

February 2010

2009 JANU

Manual Worksheet

Beginning Property Aggregate	<u>19,033,989.00</u>
Beginning Public Utility	<u>581,001.00</u>

Total Beginning Taxes to Account For:	<u>19,614,990.00</u>
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Property Additions	<u>56,425.00</u>
Property Increases	<u>14,590.00</u>
Public Utility Additions	<u> </u>
Public Utility Increases	<u> </u>

Total Additions and Increases	<u>71,015.00</u>
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Property Deletions	<u>4,164.00</u>
Property Decreases	<u>41,774.00</u>
Public Utility Deletions	<u> </u>
Public Utility Decreases	<u> </u>

Total Deletions and Decreases	<u>45,938.00</u>
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Property Tax Collections	<u>16,994,820.50</u>
Public Utility Tax Collections	<u>596,379.00</u>

Total Tax Collections	<u>17,591,199.50</u>
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Property Taxes Unpaid	<u>2,023,367.50</u>
Public Utility Taxes Unpaid	<u>25,500.00</u>

Total Taxes Unpaid	<u>2,048,867.50</u>
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Total Beginning Aggregate	<u>19,614,990.00</u>
Add Total Increases	<u>71,015.00</u>
Less Total Decreases	<u>45,938.00</u>

Total Taxes to Account For	<u>19,640,067.00</u>
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Total Collected	<u>17,591,199.50</u>
Total Unpaid	<u>2,048,867.50</u>

Total Taxes Accounted For:	<u>19,640,067.00</u>
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Trustee's M-T-D Cash Receipts, Disbursements And Balances - FEBRUARY 2010 Thru FEBRUARY 2010
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	4,633,538.15-	0.00	4,690,528.69-	0.00	1,514,872.97	0.00	71,720.70	7,737,473.17-
116	SOLID WASTE/SANITATION							
	251,954.99-	0.00	492,706.98-	0.00	89,959.85	0.00	8,441.83	646,260.29-
121	SELF-INSURANCE							
	1,993,341.51-	0.00	173,494.53-	0.00	27,466.61	0.00	3,443.11	2,135,926.32-
122	DRUG CONTROL							
	172,330.47-	0.00	5,166.29-	0.00	13,765.24	0.00	2.55	163,728.97-
126	DISTRICT ATTORNEY GENERAL							
	147,066.94-	0.00	3,348.33-	0.00	2,192.10	0.00	0.00	148,223.17-
128	EMPLOYEE BENEFIT/SPECIAL REVENUE							
	845,945.24-	0.00	0.00	0.00	0.00	0.00	0.00	845,945.24-
131	HIGHWAY/PUBLIC WORKS							
	2,817,486.57-	0.00	1,109,923.37-	0.00	301,006.39	0.00	19,853.33	3,606,550.22-
141	GENERAL PURPOSE SCHOOL							
	6,253,135.99-	0.00	6,650,136.62-	0.00	3,367,178.27	0.00	64,237.06	9,471,857.28-
142	SCHOOL FEDERAL PROJECTS							
	166,034.50-	0.00	627,918.43-	0.00	458,427.49	0.00	0.00	335,525.44-
143	CENTRAL CAFETERIA							
	720,648.06-	0.00	485,946.56-	0.00	283,551.55	0.00	0.00	923,043.07-
151	GENERAL DEBT SERVICE							
	1,087,956.75-	0.00	309,763.72-	0.00	20,501.45	0.00	5,502.18	1,371,716.84-
156	EDUCATION DEBT SERVICE							
	1,097,937.64-	0.00	943,307.02-	0.00	15,315.10	0.00	17,947.29	2,007,982.27-
171	GENERAL CAPITAL PROJECTS							
	687,297.34-	0.00	21,136.40-	0.00	0.00	0.00	0.00	708,433.74-
175	HUD GRANT							
	9,000.00-	0.00	41,353.99-	0.00	0.00	0.00	0.00	50,353.99-
177	EDUCATION CAPITAL PROJECTS							
	94,940.94-	0.00	0.00	0.00	2,908.18	0.00	0.00	92,032.76-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	139,536.67-	0.00	6,734.76-	0.00	15,315.10	0.00	67.35	130,888.98-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	1,372,603.23-	0.00	1,347,498.28	0.00	25,104.95	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	602,391.18-	0.00	596,367.27	0.00	6,023.91	0.00
357	JOINT VENTURE							
	0.00	0.00	18,064.14-	0.00	17,883.50	0.00	180.64	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,285.21-	0.00	6,222.36	0.00	62.85	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,838.12-	0.00	29,539.74	0.00	298.38	0.00
363	DRUG TASK FORCE							
	23,363.57-	0.00	9,748.47-	0.00	21,596.78	0.00	0.00	11,515.26-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	99,524.65-	0.00	99,524.65	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	222,886.13	0.00	0.00	0.00	222,886.13-	0.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - FEBRUARY 2010 Thru FEBRUARY 2010
(A Minus Sign Denotes A Credit Balance)

21,142,158.70-	0.00	17,477,034.56-	0.00	8,231,092.88	0.00	0.00	30,388,100.38-
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Trustee's M-T-D Cash Receipts, Disbursements And Balances - FEBRUARY 2010 Thru FEBRUARY 2010
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets

11120	CASH ON HAND	1,500.00
11130	CASH IN BANK	3,464,819.70
11300	INVESTMENTS	17,650,000.00
11410	ACCOUNTS RECEIVABLE	25,839.00
14310	UNDISTRIBUTED WARRANTS	0.00

Total

FEBRUARY
Beginning Balance

21,142,158.70

February — \$14,574.75
Interest-to-Date — \$252,668.10

FEBRUARY

Ending Balance

1,500.00
11,682,873.38
18,650,000.00
53,727.00
0.00

30,388,100.38

2009 Jan 9,638,881.50
Prior Jan 9,221,056.00

2008 Jan w/penalty -179,473.22
Prior " " 161,551.00

7001

G'ville	B'lyton	Tusculm	Mosheim	Total	Comm.
<u>6023.91</u>	<u>180.64</u>	<u>62.85</u>	<u>298.38</u>	<u>6565.78</u>	
596,367.27	17,883.50	6222.36	29,539.74	650012.87	Net

Sales Tax Distribution For January, 202010

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	<u>1,218,490.39</u>	<u>193,681.36</u>	<u>36,539.35</u>	<u>12,713.46</u>	<u>60,355.25</u>	<u>1,521,779.81</u>
Less State Cost 1.125%	<u>13,708.02</u>	<u>2,178.92</u>	<u>411.07</u>	<u>143.03</u>	<u>679.00</u>	<u>17,120.04</u>
Net to Apportion	<u>1,204,782.37</u>	<u>191,502.44</u>	<u>36,128.28</u>	<u>12,570.43</u>	<u>59,676.25</u>	<u>1,504,659.77</u>
School Fund (50%)	<u>602,391.19</u>	<u>95,751.21</u>	<u>18,064.14</u>	<u>6285.22</u>	<u>29,838.13</u>	<u>752,329.89</u>
Balance	<u>602,391.18</u>	<u>95,751.23</u>	<u>18,064.14</u>	<u>6285.21</u>	<u>29,838.12</u>	<u>752,329.88</u>

Total to Apportion \$ 1,521,779.81
 Less State Cost 17,120.04

Net to Apportion \$ 1,504,659.77

Greene County Sch. Portion \$ 478,823.30
 Greene City Sch. Portion 225,623.73 \$ 704,447.03

Greene County Regular 87,046.49

Total \$ 791,493.52

G'ville. (2nd Half) \$ 602,391.18
 Baileyton (2nd Half) 18,064.14
 Tusculm (2nd Half) 6285.21
 Mosheim (2nd Half) 29,838.12 \$ 656,578.65

Total Apportioned \$ 1,504,659.77

Fund 141 to 156 47,882.86 Fund 101 to 156 8704.74 = \$ 56,587.60