

May, 2010

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

19,033,989.00
581,001.00

Total Beginning Taxes to Account For:

19,614,990.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

15,539.00
56,425.00

Total Additions and Increases

71,964.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

13,964.00
55,030.00

Total Deletions and Decreases

68,994.00

Property Tax Collections
Public Utility Tax Collections

17,710,251.00
617,107.00

Total Tax Collections

18,327,358.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

1,285,830.00
4,772.00

Total Taxes Unpaid

1,290,602.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

19,614,990.00
71,964.00
68,994.00

Total Taxes to Account For:

19,617,960.00

Total Collected
Total Unpaid

18,327,358.00
1,290,602.00

Total Taxes Accounted For:

19,617,960.00

70.01

Sales Tax Distribution For April, 20 10

	G'ville	B'yton	Tscim.	Mshim.	Total	Comm.	Net
	<u>5186.66</u>	<u>185.32</u>	<u>60.74</u>	<u>303.38</u>	<u>5736.10</u>		
	<u>513,479.18</u>	<u>18,346.92</u>	<u>6013.09</u>	<u>30,034.27</u>	<u>567,873.46</u>		

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1049,134.44	207,364.95	37,486.20	12285.88	61,365.66	1367,637.13
Less State Cost 1.125%	11,802.76	2332.86	421.72	138.22	690.36	15,385.92
Net to Apportion	1,037,331.68	205,032.09	37,064.48	12,147.66	60,675.30	1,352,251.21
School Fund (50%)	518,665.84	102,516.05	18,532.24	6073.83	30,337.65	676,125.61
Balance	518,665.84	102,516.04	18,532.24	6073.83	30,337.65	676,125.60

Total to Apportion \$ 1,367,637.13

Less State Cost 15,385.92

Net to Apportion \$ 1,352,251.21

Greene County Sch. Portion \$ 430,322.79

Greene City Sch. Portion. 202,770.07 \$ 633,092.86

Greene County Regular 93,196.31

Total \$ 726,289.17

G'ville. (2nd Half) \$ 518,665.84

Baileyton (2nd Half) 18,532.24

Tuscul'm (2nd Half) 6073.83

Mosheim (2nd Half) 30,337.65 \$ 573,609.56

Total Apportioned \$ 1,352,251.21

Fund 141 to 156 43,032.75 Fund 101 to 156 9319.73 = \$ 52,352.48

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MAY 2010 Thru MAY 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							
	6,534,788.22-	0.00	1,023,306.15-	0.00	1,876,796.53	0.00	23,693.65-	5,704,991.49-
116	SOLID WASTE/SANITATION							
	497,302.35-	0.00	95,704.00-	0.00	204,572.67	0.00	103.87	388,329.81-
121	SELF-INSURANCE							
	2,220,395.86-	0.00	4,001.83-	0.00	94,621.11	0.00	49.25	2,129,727.33-
122	DRUG CONTROL							
	174,234.30-	0.00	10,297.50-	0.00	667.50	0.00	0.00	183,864.30-
126	DISTRICT ATTORNEY GENERAL							
	156,516.30-	0.00	3,581.81-	0.00	1,722.99	0.00	0.00	158,375.12-
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							
	3,487,280.00-	0.00	274,346.33-	0.00	357,916.16	0.00	2,639.28	3,401,070.89-
141	GENERAL PURPOSE SCHOOL							
	9,467,695.86-	72,980.56-	774,084.57-	0.00	3,914,032.04	0.00	11,208.16	6,389,520.79-
142	SCHOOL FEDERAL PROJECTS							
	398,448.45-	0.00	623,962.54-	0.00	693,955.02	0.00	0.00	328,455.97-
143	CENTRAL CAFETERIA							
	924,397.66-	0.00	147,365.13-	0.00	383,917.55	0.00	0.00	687,845.24-
151	GENERAL DEBT SERVICE							
	1,547,215.28-	0.00	79,318.93-	0.00	1,055,588.83	0.00	717.73	570,227.65-
156	EDUCATION DEBT SERVICE							
	2,191,464.66-	0.00	68,402.39-	0.00	1,393,713.84	0.00	788.63	865,364.58-
171	GENERAL CAPITAL PROJECTS							
	711,133.74-	0.00	3,750.00-	0.00	14,437.97	0.00	0.00	700,445.77-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	175,810.13-	0.00	58,279.90-	0.00	234,090.03	0.00	0.00	0.00
175	HUD GRANT							
	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00-
177	EDUCATION CAPITAL PROJECTS							
	563,376.76-	0.00	314,001.04-	0.00	198,345.14	0.00	0.00	679,032.66-
178	HOME PROGRAM GRANT							
	97.75-	0.00	0.00	0.00	97.75	0.00	0.00	0.00
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	142,276.89-	0.00	8,686.89-	0.00	0.00	0.00	86.87	150,876.91-
355	CITY SCHOOL ADA - NO. 1							
	0.00	72,980.56	223,729.72-	0.00	148,385.40	0.00	2,363.76	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	518,665.84-	0.00	513,479.18	0.00	5,186.66	0.00
357	JOINT VENTURE							
	0.00	0.00	18,532.24-	0.00	18,346.92	0.00	185.32	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,073.83-	0.00	6,013.09	0.00	60.74	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,337.65-	0.00	30,034.27	0.00	303.38	0.00
363	DRUG TASK FORCE							
	27,012.22-	0.00	3,408.02-	0.00	17,636.19	0.00	0.00	12,784.05-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	108.18-	0.00	108.18	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	0.00	1,124.00-	0.00	1,124.00	0.00	0.00	0.00
	30,075,035.04-	0.00	4,291,068.49-	0.00	11,159,602.36	0.00	0.00	23,206,501.17-

TRAQ710A 2010/05/28 16:23:21

GREENE CO TRUSTEE

FlexGen4 (7.0U)

Page: 3

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

Summary Of Assets

MAY
Beginning BalanceMAY
Ending Balance

11120 CASH ON HAND
11130 CASH IN BANK
11300 INVESTMENTS
11410 ACCOUNTS RECEIVABLE
14310 UNDISTRIBUTED WARRANTS

1,500.00
5,408,424.04
24,650,000.00
15,111.00
0.00

1,500.00
2,548,032.17
20,650,000.00
6,969.00
0.00

Total

30,075,035.04

23,206,501.17

2009 May
Taxes - Penalty - \$98,047.84
Prior year taxes/penalty \$109,226.00

May Interest \$13,378.23
Int. to Date \$302,098.95