June 2010

2009 Taxes

Manual Worksheet

Beginning Property Aggregate	19,033,989.00
Beginning Public Utility	581,001.00
Total Beginning Taxes to Account For:	19,614,990.00
Property Additions	15,539.00
Property Increases	57,296.00
Public Utility Additions	
Public Utility Increases	
Total Additions and Increases	72,835.00
Property Deletions	13,964.00
Property Decreases	56,138.00
Public Utility Deletions	
Public Utility Decreases	
Total Deletions and Decreases	70,102.00
Property Tax Collections	17,800,195.00
Public Utility Tax Collections	617,107.00
Total Tax Collections	18,417,302.00
Property Taxes Unpaid	1,195,649.00
Public Utility Taxes Unpaid	4772.00
Total Taxes Unpaid	1,200,421.00
Total Beginning Aggregate	19,614,990.00
Add Total Increases	72,835.00
Less Total Decreases	70,102.00
Total Taxes to Account For:	19,617,723.00
Total Collected	18,417,302.00
Total Unpaid	1200,421.00
Total Taxes Accounted For:	19,617,723.00

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JUNE 2010 Thru JUNE 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 5,704,991.49-	0.00	1,317,504.44-	0.00	1,655,579.82	0.00	4,797.12	5,362,118.99-
116	SOLID WASTE/SANITATION 388,329.81-	0.00	83,336.20-	0.00	134,244.68	0.00	98.76	337,322.57-
121	SELF-INSURANCE 2,129,727.33-	0.00	235,241.33-	0.00	48,446.37	0.00	2,348.17	2,314,174.12-
122	DRUG CONTROL 183,864.30-	0.00	747.85-	0.00	3,797.69	0.00	1.49	180,812.97-
126	DISTRICT ATTORNEY GENERAL 158,375.12-	0.00	3,908.65-	0.00	415.23	0.00	0.00	161,868.54-
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 3,401,070.89-	0.00	278,714.91-	0.00	340,994.13	0.00	2,591.27	3,336,200.40-
141	GENERAL PURPOSE SCHOOL 6,389,520.79-	0.00	2,853,809.26-	0.00	4,251,947.59	0.00	11,051.55	4,980,330.91-
142	SCHOOL FEDERAL PROJECTS 328,455.97-	0.00	902,210.32-	0.00	954,218.41	0.00	0.00	276,447.88-
143	CENTRAL CAFETERIA 687,845.24-	0.00	560,104.31-	0.00	137,656.83	0.00	0.00	1,110,292.72-
151	GENERAL DEBT SERVICE 570,227.65-	0.00	74,544.96-	0.00	0.00	0.00	676.50	644,096.11-
156	EDUCATION DEBT SERVICE 865,364.58-	0.00	64,128.30-	0.00	430.00	0.00	727.38	928,335.50-
171	GENERAL CAPITAL PROJECTS 700,445.77-	0.00	3,750.00-	0.00	14,000.00	0.00	0.00	690,195.77-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK 0.00	0.00	28,659.97-	0.00	28,659.97	0.00	0.00	0.00
175	HUD GRANT 9,000.00-	0.00	11,051.07-	0.00	11,051.07	0.00	0.00	9,000.00-
177	EDUCATION CAPITAL PROJECTS 679,032.66-	0.00	0.00	0.00	561,337.57	0.00	0.00	117,695.09-
188	HEALTH DEPARTMENT 643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT 150,876.91-	0.00	7,141.45-	0.00	15,000.00	0.00	71.41	142,946.95-
355	CITY SCHOOL ADA - NO. 1 0.00	0.00	211,817.90-	0.00	209,587.65	0.00	2,230.25	0.00
356	CITY SCHOOL ADA - NO. 2 0.00	0.00	497,934.50-	0.00	492,955.15	0.00	4,979.35	0.00
357	JOINT VENTURE 0.00	0.00	18,550.12-	0.00	18,364.62	0.00	185.50	0.00
358	DEFERRED COMPENSATION 0.00	0.00	6,154.88-	0.00	6,093.33	0.00	61.55	0.00
359	COMMUNITY DEVELOPMENT - AGENCY 0.00	0.00	24,508.15-	0.00	24,263.07	0.00	245.08	0.00
363	DRUG TASK FORCE 12,784.05-	0.00	2,694.55-	0.00	14,323.49	0.00	0.00	1,155.11-
22200	OTHER DEFERRED REVENUE 0.00	0.00	1,708.80-	0.00	1,708.80	0.00	0.00	0.00

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

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
28310	UNDISTRIBUTED TAXES 0.00	0.00	166.00-	0.00	166.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT 0.00	0.00	30,065.38	0.00	0.00	0.00	30,065.38-	0.00
	23,206,501.17-	0.00	7,158,322.54-	0.00	8,925,241.47	0.00	0.00	21,439,582.24-

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

Summary Of Assets	JUNE Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	2,548,032.17	786,470.24
11300 INVESTMENTS	20,650,000.00	20,650,000.00
11410 ACCOUNTS RECEIVABLE	6,969.00	1,612.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	23,206,501.17	21,439,582.24

June Interest 18,022.45
Interest to date 320,121.40

2009 Taxes w/penalty 96,436.19
2008 Taxes w/penalty 68,218.00

90.51

	G'ville	B'yton	Tsclm.	Mshm.	Total	
Sales Tax Distribution For MAY, 2010	4,979.35	185.50	61.55	245.08	5,471.48	Comm.
	492,965.15	18364.62	6093.33	24,263.07	541,676.17	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,007,200.01	209,950.90	37,522.37	12,449.82	49,574.02	1,316,697.12
Less State Cost 1.125%	11,331.00	2,361.95	422.13	140.06	557.71	14,812.85
Net to Apportion	995,869.01	207,588.95	37,100.24	12,309.76	49,016.31	1,301,884.27
School Fund (50%)	497,934.51	103,794.47	18,550.12	6,154.88	24,508.16	650,942.14
Balance	497,934.50	103,794.48	18,550.12	6,154.88	24,508.15	650,942.13

Total to Apportion		$ 1,316,697.12	
Less State Cost		14,812.85	
Net to Apportion			$ 1,301,884.27
Greene County Sch. Portion	$ 417,253.49		
Greene City Sch. Portion	191,962.84	$ 609,216.33	
Greene County Regular		94,358.52	
Total			$ 703,574.85
G'ville. (2nd Half)		$ 497,934.50	
Bailytn (2nd Half)		18,550.12	
Tuscl'm (2nd Half)		6,154.88	
Mosheim (2nd Half)		24,508.15	$ 547,147.65
Total Apportioned			$ 1,301.884.27

Fund 141 to 156 41,725.81 Fund 101 to 156 9,435.96 = $ 51,161.77