

2009 Taxes

August 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

23,528.06
57,296.00

Total Additions and Increases

80,824.06

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

26,037.00
56,201.00

Total Deletions and Decreases

82,238.00

Property Tax Collections
Public Utility Tax Collections

18,102,170.06
617,427.00

Total Tax Collections

18,719,597.06

Property Taxes Unpaid
Public Utility Taxes Unpaid

889,527.00
4452.00

Total Taxes Unpaid

$18,719,597.06 \div$
 $19,613,576.06 =$

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

$0.95 \times$
19,614,990.00
80,824.06
82,238.00

Total Taxes to Account For:

19,613,576.06

Total Collected
Total Unpaid

18,719,597.06
893,979.00

Total Taxes Accounted For:

19,613,576.06

70.51

Sales Tax Distribution For July, 2010

G'ville	B'yton	Tusclm.	Mshim.	Total	Comm.
<u>5160.74</u>	<u>181.62</u>	<u>63.01</u>	<u>303.09</u>	<u>5708.46</u>	
<u>510,913.41</u>	<u>17,979.88</u>	<u>6238.10</u>	<u>30,005.58</u>	<u>565,136.97</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	<u>1043,892.09</u>	<u>219,305.23</u>	<u>36,736.28</u>	<u>12,745.62</u>	<u>61,307.05</u>	<u>1373,986.27</u>
Less State Cost 1.125%	<u>11,743.79</u>	<u>2467.18</u>	<u>413.28</u>	<u>143.39</u>	<u>689.70</u>	<u>15,457.34</u>
Net to Apportion	<u>1032,148.30</u>	<u>216,838.05</u>	<u>36,323.00</u>	<u>12,602.23</u>	<u>60,617.35</u>	<u>1358,528.93</u>
School Fund (50%)	<u>516,074.15</u>	<u>108,419.02</u>	<u>18,161.50</u>	<u>6301.12</u>	<u>30,308.68</u>	<u>679,264.47</u>
Balance	<u>516,074.15</u>	<u>108,419.03</u>	<u>18,161.50</u>	<u>6301.11</u>	<u>30,308.67</u>	<u>679,264.46</u>

Total to Apportion \$ 1,373,986.27
 Less State Cost 15,457.34

Net to Apportion \$ 1,358,528.93

Greene County Sch. Portion \$ 435,408.09
 Greene City Sch. Portion. 200,315.09 \$ 635,723.18
 General Fund To Solid Waste. \$ 59,351.95
 Greene County Regular \$ 39,210.71

Total \$ 734,285.84

G'ville. (2nd Half) \$ 516,074.15
 Baileyton (2nd Half) 18,161.50
 Tusculum (2nd Half) 6301.11
 Mosheim (2nd Half) 30,308.67 \$ 570,845.43

Total Apportioned \$ 1,358,528.93

Fund 141 to 156 435,412.9 Fund 101 to 156 9856.37 = \$ 53,397.66

Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2010 Thru AUGUST 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							
	5,047,910.01-	0.00	1,197,534.69-	0.00	1,599,312.84	0.00	3,170.35	4,642,961.51-
116	SOLID WASTE/SANITATION							
	274,301.53-	0.00	88,480.69-	0.00	144,763.80	0.00	689.77	217,328.65-
121	SELF-INSURANCE							
	1,703,520.68-	0.00	2,999.84-	0.00	130,491.01	0.00	46.41	1,575,983.10-
122	DRUG CONTROL							
	179,446.96-	0.00	12,860.66-	0.00	1,220.63	0.00	0.00	191,086.99-
126	DISTRICT ATTORNEY GENERAL							
	164,297.10-	0.00	3,424.70-	0.00	1,186.78	0.00	0.00	166,535.02-
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							
	2,870,883.79-	0.00	260,177.27-	0.00	396,444.96	0.00	2,641.03	2,731,975.07-
141	GENERAL PURPOSE SCHOOL							
	3,878,917.68-	0.00	3,588,663.45-	0.00	3,132,420.49	0.00	11,222.43	4,323,938.21-
142	SCHOOL FEDERAL PROJECTS							
	145,083.94-	0.30	300,453.58-	0.00	318,416.92	0.00	0.00	127,120.30-
143	CENTRAL CAFETERIA							
	1,027,395.86-	0.00	85.62-	0.00	161,661.42	0.00	0.00	865,820.06-
151	GENERAL DEBT SERVICE							
	728,055.66-	0.00	71,874.52-	0.00	12,440.77	0.00	662.55	786,826.86-
156	EDUCATION DEBT SERVICE							
	1,010,027.26-	0.00	84,408.17-	0.00	493,832.02	0.00	802.31	599,801.10-
171	GENERAL CAPITAL PROJECTS							
	685,688.77-	0.00	3,750.00-	0.00	0.00	0.00	0.00	689,438.77-
175	HUD GRANT							
	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00-
177	EDUCATION CAPITAL PROJECTS							
	24,446.41-	0.00	0.00	0.00	9,512.75	0.00	0.00	14,933.66-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	151,088.17-	0.00	8,838.09-	0.00	15,318.56	0.00	88.38	144,519.32-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	220,567.18-	0.00	218,252.55	0.00	2,314.63	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	516,074.15-	0.00	510,913.41	0.00	5,160.74	0.00
357	JOINT VENTURE							
	0.00	0.00	18,161.50-	0.00	17,979.88	0.00	181.62	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,301.11-	0.00	6,238.10	0.00	63.01	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,308.67-	0.00	30,005.58	0.00	303.09	0.00
363	DRUG TASK FORCE							
	6,983.19-	0.00	1,747.00-	0.00	7,326.61	0.00	0.00	1,403.58-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	5,016.36-	0.00	5,016.36	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	0.00	703.00-	0.00	703.00	0.00	0.00	0.00

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GREENE CO TRUSTEE

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

29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	27,346.32	0.00	0.00	0.00	27,346.32-	0.00
	18,754,635.62-	0.30	6,395,083.93-	0.00	7,213,458.44	0.00	0.00	17,936,260.81-

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GREENE CO TRUSTEE

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

Summary Of Assets

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

AUGUST
Beginning Balance

1,500.00
2,102,482.62
16,650,000.00
653.00
0.00

18,754,635.62

August Interest - \$14,218.22
Interest-to-Date - \$32,289.54

AUGUST
Ending Balance

1,500.00
1,284,389.81
16,650,000.00
371.00
0.00

17,936,260.81

Total

2009 Jan w/penalty \$ 91,692.99
Prior Jan w/penalty \$ 57,239.26