

December 2010

2009 Taxes

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

24,947.06
57,296.00

Total Additions and Increases

82,243.06

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

26,066.00
59,015.00

Total Deletions and Decreases

85,081.00

Property Tax Collections
Public Utility Tax Collections

18,371,308.96
619,317.00

Total Tax Collections

18,990,625.96

Property Taxes Unpaid
Public Utility Taxes Unpaid

618,964.10
2562.00

Total Taxes Unpaid

18,990,625.96 ÷
19,612,152.06 =
0.97 *

621,526.10

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

19,614,990.00
82,243.06
85,081.00

Total Taxes to Account For:

19,612,152.06

Total Collected
Total Unpaid

18,990,625.96
621,526.10

Total Taxes Accounted For:

19,612,152.06

December 2010

2010 Taxes

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

19,046,805.00

Total Beginning Taxes to Account For:

19,046,805.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

10,286.00

5,235.00

Total Additions and Increases

15,521.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

4516.00

18,961.00

Total Deletions and Decreases

23,477.00

Property Tax Collections
Public Utility Tax Collections

5,398,979.75

Total Tax Collections

Property Taxes Unpaid
Public Utility Taxes Unpaid

5,398,979.75

Total Taxes Unpaid

5,398,979.75

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

5,398,979.75 ◊

19,038,849.00 =

0.28 *

19,046,805.00

15,521.00

23,477.00

Total Taxes to Account For:

19,038,849.00

Total Collected
Total Unpaid

5,398,979.75

13,639,869.25

Total Taxes Accounted For:

19,038,849.00

70.51

Sales Tax Distribution For November 20 10

	G'ville	B'lyton	Tuscl'm	Mosheim	Total	Comm.	Net
	4859.69	179.48	62.34	284.82	5386.33		
	481,108.85	17,768.75	6171.36	28,197.03	533,245.99		

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	982,995.78	226,181.26	36,304.90	12,609.25	57,611.83	1,315,703.02
Less State Cost 1.125%	11,058.70	2544.54	408.43	141.85	648.13	14,801.65
Net to Apportion	971,937.08	223,636.72	35,896.47	12,467.40	56,963.70	1,300,901.37
School Fund (50%)	485,968.54	111,818.36	17,948.24	6233.70	28,481.85	650,450.69
Balance	485,968.54	111,818.36	17,948.23	6233.70	28,481.85	650,450.68

Total to Apportion \$ 1,315,703.02
 Less State Cost 14,801.65

Net to Apportion \$ 1,300,901.37

Greene County Sch. Portion \$ 416,938.47
 Greene City Sch. Portion. 191,817.91 \$ 667,479.42
 Greene County Solid Waste----- 58,723.04
 Greene County Regular 42,929.91

Total \$ 710,409.33

G'ville. (2nd Half) \$ 485,968.54
 Baileyton (2nd Half) 17,948.23
 Tuscl'm (2nd Half) 6233.70
 Mosheim (2nd Half) 28,481.85 \$ 538,632.32

Total Apportioned \$ 1,300,901.37

Fund 141 to 156 41,694.31 Fund 101 to 156 10,165.41 = 51,859.72

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2010 Thru DECEMBER 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							
	4,121,479.78-	50.00	2,289,016.54-	0.00	1,486,431.60	0.00	26,768.80	4,897,245.92-
116	SOLID WASTE/SANITATION							
	61,484.84-	0.00	235,583.31-	0.00	268,145.11	0.00	3,645.36	25,277.68-
121	SELF-INSURANCE							
	1,580,458.53-	0.00	69,075.17-	0.00	6,425.03	0.00	1,248.78	1,641,859.89-
122	DRUG CONTROL							
	191,092.04-	0.00	145.42-	0.00	848.51	0.00	0.00	190,388.95-
126	DISTRICT ATTORNEY GENERAL							
	161,460.07-	0.00	3,520.86-	0.00	945.92	0.00	0.00	164,035.01-
131	HIGHWAY/PUBLIC WORKS							
	2,789,642.18-	0.00	573,446.42-	0.00	398,377.51	0.00	8,850.04	2,955,861.05-
141	GENERAL PURPOSE SCHOOL							
	5,116,683.71-	0.00	4,440,021.50-	0.00	3,533,738.17	0.00	29,840.99	5,993,126.05-
142	SCHOOL FEDERAL PROJECTS							
	283,200.35-	0.00	378,152.95-	0.00	354,860.72	0.00	0.00	306,492.58-
143	CENTRAL CAFETERIA							
	621,045.24-	0.00	682,146.28-	0.00	331,067.68	0.00	0.00	972,123.84-
151	GENERAL DEBT SERVICE							
	1,040,931.63-	0.00	151,615.68-	0.00	254,751.18	0.00	2,233.93	935,562.20-
156	EDUCATION DEBT SERVICE							
	974,024.96-	0.00	370,687.78-	0.00	801,308.67	0.00	6,859.44	536,544.63-
171	GENERAL CAPITAL PROJECTS							
	2,959,468.67-	0.00	0.00	0.00	476,317.02	0.00	0.00	2,483,151.65-
175	HUD GRANT							
	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	5,351,946.32-	0.00	2,465.76-	0.00	0.00	0.00	24.66	5,354,387.42-
177	EDUCATION CAPITAL PROJECTS							
	1,013,624.06-	0.00	0.00	0.00	0.00	0.00	0.00	1,013,624.06-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	114,429.44-	0.00	11,500.53-	0.00	600.00	0.00	0.00	125,329.97-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	604,839.54-	0.00	594,750.11	0.00	10,089.43	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	485,968.54-	0.00	481,108.85	0.00	4,859.69	0.00
357	JOINT VENTURE							
	0.00	0.00	17,948.23-	0.00	17,768.75	0.00	179.48	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,233.70-	0.00	6,171.36	0.00	62.34	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	28,481.85-	0.00	28,197.03	0.00	284.82	0.00
363	DRUG TASK FORCE							
	3,866.63-	0.00	6,602.72-	0.00	4,135.77	0.00	0.00	6,333.58-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	26,401.16-	0.00	26,401.16	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	131.00	2,056.00-	0.00	1,925.00	0.00	0.00	0.00

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

29900	FEE/COMMISSION ACCOUNT							
	59,834.03-	0.00	154,781.79	0.00	0.00	0.00	94,947.76-	0.00
	26,454,315.85-	181.00	10,231,128.15-	0.00	9,074,275.15	0.00	0.00	27,610,987.85-

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

Summary Of Assets		DECEMBER Beginning Balance	December Interest -	DECEMBER Ending Balance
11120	CASH ON HAND	1,500.00	Interest to Date -	1,500.00
11130	CASH IN BANK	1,784,673.85		4,942,086.85
11300	INVESTMENTS	24,650,000.00		22,650,000.00
11410	ACCOUNTS RECEIVABLE	18,142.00		17,401.00
14310	UNDISTRIBUTED WARRANTS	0.00		0.00
Total		26,454,315.85		27,610,987.85

2010 Year 3,447,900.50
Prior Year 3,233,742.00

2009 Year w/penalty 94,690.00
Prior Year w/penalty 66,863.87

*18,448.34
*77,955.86