

Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2011 Thru APRIL 2011
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	7,639,327.29-	0.00	1,089,619.48-	0.00	1,637,445.86	0.00	3,465.27	7,088,035.64-
116	SOLID WASTE/SANITATION							
	352,167.02-	0.00	99,744.55-	0.00	150,891.33	0.00	792.14	300,228.10-
121	SELF-INSURANCE							
	2,007,728.78-	0.00	286,538.73-	0.00	11,158.03	0.00	2,686.86	2,280,422.62-
122	DRUG CONTROL							
	183,305.32-	0.00	14,571.50-	0.00	1,139.79	0.00	0.00	196,737.03-
126	DISTRICT ATTORNEY GENERAL							
	174,545.22-	0.00	6,036.35-	0.00	2,360.48	0.00	0.00	178,221.09-
131	HIGHWAY/PUBLIC WORKS							
	3,660,671.43-	0.00	244,825.88-	0.00	407,677.60	0.00	2,605.58	3,495,214.13-
141	GENERAL PURPOSE SCHOOL							
	9,357,363.32-	0.00	4,182,388.63-	0.00	3,445,288.09	0.00	11,621.85	10,082,842.01-
142	SCHOOL FEDERAL PROJECTS							
	353,344.21-	0.00	409,583.77-	0.00	488,216.28	0.00	0.00	274,711.70-
143	CENTRAL CAFETERIA							
	923,391.53-	0.00	430,258.80-	0.00	344,902.68	0.00	0.00	1,008,747.65-
151	GENERAL DEBT SERVICE							
	1,436,393.11-	0.00	86,053.30-	0.00	3,294.86	0.00	831.67	1,518,319.88-
156	EDUCATION DEBT SERVICE							
	1,847,230.83-	0.00	75,223.96-	0.00	0.00	0.00	961.31	1,921,493.48-
171	GENERAL CAPITAL PROJECTS							
	1,898,619.12-	0.00	0.00	0.00	101,681.90	0.00	0.00	1,796,937.22-
175	HUD GRANT							
	8,000.00-	0.00	0.00	0.00	1,000.00	0.00	0.00	7,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	5,081,508.71-	0.00	2,547.94-	0.00	216,556.87	0.00	25.48	4,867,474.30-
177	EDUCATION CAPITAL PROJECTS							
	920,479.07-	0.00	0.00	0.00	2,052.44	0.00	0.00	918,426.63-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	130,578.00-	0.00	6,543.80-	0.00	0.00	0.00	65.44	137,056.36-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	222,350.90-	0.00	219,887.24	0.00	2,463.66	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	506,808.38-	0.00	501,740.30	0.00	5,068.08	0.00
357	JOINT VENTURE							
	0.00	0.00	15,303.34-	0.00	15,150.31	0.00	153.03	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,605.59-	0.00	5,549.53	0.00	56.06	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	24,591.17-	0.00	24,345.26	0.00	245.91	0.00
363	DRUG TASK FORCE							
	4,336.59-	0.00	10,218.17-	0.00	4,747.54	0.00	0.00	9,807.22-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	1,092.12-	0.00	1,092.12	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	31,042.34	0.00	0.00	0.00	31,042.34-	0.00

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GREENE CO TRUSTEE

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35,979,632.92-	0.00	7,688,864.02-	0.00	7,586,178.51	0.00	0.00	36,082,318.43-
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Summary Of Assets	APRIL Beginning Balance	APRIL Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	7,008,665.92	8,119,610.43
11300 INVESTMENTS	28,950,000.00	27,950,000.00
11410 ACCOUNTS RECEIVABLE	19,467.00	8,744.00
11440 DUE FROM OTHER FUNDS	0.00	2,464.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	35,979,632.92	36,082,318.43

2010 Taxes paid w/penalty \$194,460.00
 2009 Taxes paid w/penalty \$143,380.22

April Interest - \$20,863.50
 Interest To Date - \$143,812.30

April 2011

2010 2446

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

19,046,805.00
610,396.00

Total Beginning Taxes to Account For:

19,657,201.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

37,428.00
5051.00

Total Additions and Increases

42,479.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

8490.00
23536.00

Total Deletions and Decreases

32,046.00

Property Tax Collections
Public Utility Tax Collections

17,726,070.00
573,374.00

Total Tax Collections

18,299,444.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

1,331,168.00
37,022.00

Total Taxes Unpaid

1,368,190.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

18,299,444.00 ÷
19,667,634.00 =
0.93 *

19,657,201.00
42,479.00
32,046.00

Total Taxes to Account For:

19,667,634.00

Total Collected
Total Unpaid

18,299,444.00
1,368,190.00

Total Taxes Accounted For:

19,667,634.00

1651

Sales Tax Distribution For March 20 11

G'ville	B'lyton	Tusclm.	Mosheim	Total	Comm.
<u>5068.08</u>	<u>153.03</u>	<u>56.06</u>	<u>245.91</u>	<u>5523.08</u>	
<u>501,740.30</u>	<u>15,150.31</u>	<u>5549.53</u>	<u>24,345.26</u>	<u>546,785.40</u>	Net

Apportionments	Greeneville	Greene County	Baillyton	Tusculum	Mosheim	TOTAL
Total to Apportion	<u>1,025,149.69</u>	<u>179,427.33</u>	<u>30,954.93</u>	<u>11,338.74</u>	<u>49,741.95</u>	<u>1,296,612.64</u>
Less State Cost 1.125%	<u>11,532.93</u>	<u>2,018.56</u>	<u>348.24</u>	<u>127.56</u>	<u>559.60</u>	<u>14,586.89</u>
Net to Apportion	<u>1,013,616.76</u>	<u>177,408.77</u>	<u>30,606.69</u>	<u>11,211.18</u>	<u>49,182.35</u>	<u>1,282,025.75</u>
School Fund (50%)	<u>506,808.38</u>	<u>88,704.38</u>	<u>15,303.35</u>	<u>5605.59</u>	<u>24,591.18</u>	<u>644,012.88</u>
Balance	<u>506,808.38</u>	<u>88,704.39</u>	<u>15,303.34</u>	<u>5605.59</u>	<u>24,591.17</u>	<u>644,012.87</u>

Total to Apportion \$ 1,296,612.64

Less State Cost 14,586.89

Net to Apportion \$ 1,282,025.75

Greene County Sch. Portion \$ 410,888.84

Greene City Sch. Portion 189,034.70 \$ 599,923.54

Greene County Solid Waste 116 59,560.47

Greene County Regular 21,079.80

Total \$ 680,563.81

G'ville. (2nd Half) \$ 506,808.38

Baillyton (2nd Half) 15,303.34

Tuscl'm (2nd Half) 5,605.59

Mosheim (2nd Half) 24,591.17 \$ 552,308.48

Total Apportioned \$ 1,282,025.75

Fund 141 to 156 410,889.34 Fund 101 to 156 8064.12 = \$ 49,153.46