

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MAY 2011 Thru MAY 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							
	7,088,035.64-	5,280.38-	1,288,859.65-	0.00	2,486,514.18	0.00	3,933.72	5,891,727.77-
116	SOLID WASTE/SANITATION							
	300,228.10-	0.00	38,942.82-	0.00	149,971.03	0.00	163.02	189,036.87-
121	SELF-INSURANCE							
	2,280,422.62-	0.00	4,752.32-	0.00	35,728.63	0.00	73.87	2,249,372.44-
122	DRUG CONTROL							
	196,737.03-	0.00	2,782.44-	0.00	719.37	0.00	0.00	198,800.10-
126	DISTRICT ATTORNEY GENERAL							
	178,221.09-	0.00	4,598.51-	0.00	16.61	0.00	0.00	182,802.99-
131	HIGHWAY/PUBLIC WORKS							
	3,495,214.13-	0.00	265,258.01-	0.00	457,790.54	0.00	2,787.36	3,299,894.24-
141	GENERAL PURPOSE SCHOOL							
	10,082,842.01-	44,869.61	610,479.63-	0.00	3,496,371.59	0.00	11,806.80	7,140,273.64-
142	SCHOOL FEDERAL PROJECTS							
	274,711.70-	0.00	364,312.37-	0.00	433,772.17	0.00	0.00	205,251.90-
143	CENTRAL CAFETERIA							
	1,008,747.65-	0.00	371,865.84-	0.00	356,723.27	0.00	0.00	1,023,890.22-
151	GENERAL DEBT SERVICE							
	1,518,319.88-	0.00	74,528.05-	0.00	1,245,595.97	0.00	704.43	346,547.53-
156	EDUCATION DEBT SERVICE							
	1,921,493.48-	0.00	79,845.92-	0.00	1,325,817.49	0.00	962.81	674,559.10-
171	GENERAL CAPITAL PROJECTS							
	1,796,937.22-	0.00	7,500.00-	0.00	132,842.34	0.00	0.00	1,671,594.88-
175	HUD GRANT							
	7,000.00-	0.00	0.00	0.00	1,000.00	0.00	0.00	6,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	4,867,474.30-	0.00	2,465.76-	0.00	0.00	0.00	24.66	4,869,915.40-
177	EDUCATION CAPITAL PROJECTS							
	918,426.63-	0.00	0.00	0.00	6,256.96	0.00	0.00	912,169.67-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	137,056.36-	0.00	9,322.46-	0.00	7,500.00	0.00	93.22	138,785.60-
264	EMPLOYEE INSURANCE NO. 1							
	0.00	0.00	845,945.00-	0.00	0.00	0.00	0.00	845,945.00-
355	CITY SCHOOL ADA - NO. 1							
	0.00	44,869.61-	236,413.93-	0.00	278,735.45	0.00	2,548.09	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	527,502.83-	0.00	522,227.80	0.00	5,275.03	0.00
357	JOINT VENTURE							
	0.00	0.00	22,222.70-	0.00	22,000.47	0.00	222.23	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,308.78-	0.00	6,245.69	0.00	63.09	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,211.88-	0.00	28,919.76	0.00	292.12	0.00
363	DRUG TASK FORCE							
	9,807.22-	6,618.00	4,523.90-	0.00	10,007.43	0.00	0.00	2,294.31
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	576.94-	0.00	576.94	0.00	0.00	0.00

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GREENE CO TRUSTEE

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28310	UNDISTRIBUTED TAXES							
	0.00	0.00	163.00-	0.00	163.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	28,950.45	0.00	0.00	0.00	28,950.45-	0.00
	36,082,318.43-	1,337.62	4,769,432.29-	0.00	11,005,496.69	0.00	0.00	29,844,916.41-

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Summary Of Assets	MAY Beginning Balance	MAY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	8,119,610.43	3,891,775.41
11300 INVESTMENTS	27,950,000.00	25,950,000.00
11410 ACCOUNTS RECEIVABLE	8,744.00	1,641.00
11440 DUE FROM OTHER FUNDS	2,464.00	0.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	36,082,318.43	29,844,916.41

2010 Taxes w/penalty - \$176,150.18
 Prior Taxes w/penalty - \$98,047.84

May Interest — \$27,658.82
 Interest To Date — \$171,471.12

70.31

Sales Tax Distribution For May, 2011

G'ville	B'lytn	Tusculm	Mosheim	Total	Comm.
<u>5275.03</u>	<u>222.23</u>	<u>63.09</u>	<u>292.12</u>	<u>5852.47</u>	
<u>52227.80</u>	<u>22,000.47</u>	<u>6245.69</u>	<u>28,919.76</u>	<u>579,393.72</u>	Net

Apportionments	Greeneville	Greene County	Baillytn	Tusculum	Mosheim	TOTAL
Total to Apportion	<u>1,067,009.52</u>	<u>236,853.46</u>	<u>44,951.11</u>	<u>12,761.12</u>	<u>59,088.52</u>	<u>1,420,663.73</u>
Less State Cost 1.125%	<u>12,003.86</u>	<u>2664.60</u>	<u>505.70</u>	<u>143.56</u>	<u>664.75</u>	<u>15,982.47</u>
Net to Apportion	<u>1,055,005.66</u>	<u>234,188.86</u>	<u>44,445.41</u>	<u>12,617.56</u>	<u>58,423.77</u>	<u>1,404,681.26</u>
School Fund (50%)	<u>527,502.83</u>	<u>117,094.42</u>	<u>22,222.71</u>	<u>6308.78</u>	<u>29,211.89</u>	<u>702,340.63</u>
Balance	<u>527,502.83</u>	<u>117,094.44</u>	<u>22,222.70</u>	<u>6308.78</u>	<u>29,211.88</u>	<u>702,340.63</u>

Total to Apportion \$ 1,420,663.73
 Less State Cost 15,982.47

Net to Apportion \$ 1,404,681.26

Greene County Sch. Portion \$ 450,199.90

Greene City Sch. Portion 207,120.25 \$ 657,320.15

Greene County Solid Waste 116 \$ 56,499.79

Greene County Regular 49,949.59

Total \$ 763,769.53

G'ville. (2nd Half) \$ 527,502.83

Baillytn (2nd Half) 22,222.70

Tusculm (2nd Half) 6308.78

Mosheim (2nd Half) 29,211.88 \$ 585,246.19

Total Apportioned \$ 1,404,681.26

Fund 141 to 156 45,020.48 Fund 101 to 156 10,645.06 = \$ 55,665.54

2010 *Safe*

May 2011

Manual WorksheetBeginning Property Aggregate
Beginning Public Utility19,046,805.00610,396.00

Total Beginning Taxes to Account For:

19,657,201.00Property Additions
Property Increases
Public Utility Additions
Public Utility Increases44,209.005,051.00

Total Additions and Increases

49,260.00Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases16,037.0035,308.00

Total Deletions and Decreases

51,345.00Property Tax Collections
Public Utility Tax Collections17,852,408.00595,493.00

Total Tax Collections

18,447,901.00Property Taxes Unpaid
Public Utility Taxes Unpaid1,192,312.0014,903.00

Total Taxes Unpaid

1,207,215.00Total Beginning Aggregate
Add Total Increases
Less Total Decreases19,657,201.0049,260.0051,345.00

Total Taxes to Account For:

19,655,116.00Total Collected
Total Unpaid18,447,901.001,207,215.00

Total Taxes Accounted For:

19,655,116.00

18,447,901.00 ÷

19,655,116.00 =

0.94 *