Trustee's M-T-D Cash Receipts, Disbursements And Balances - JUNE 2011 Thru JUNE 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							
	5,891,727.77-	112,672.04	1,110,351.86-	0.00	1,893,868.08	0.00	5,006.90	4,990,532.61-
116	SOLID WASTE/SANITATION							
	189,036.87-	112,672.04-	108,757.87-	0.00	175,233.47	0.00	796.81	234,436.50-
121	SELF-INSURANCE							
	2,249,372.44-	0.00	264,392.61-	0.00	11,962.91	0.00	2,665.86	2,499,136.28-
122	DRUG CONTROL							
	198,800.10-	0.00	7,621.10-	0.00	1,131.17	0.00	0.00	205,290.03-
126	DISTRICT ATTORNEY GENERAL							
	182,802.99-	0.00	4,462.05-	0.00	1,056.61	0.00	0.00	186,208.43-
131	HIGHWAY/PUBLIC WORKS							
	3,299,894.24-	0.00	269,459.46-	0.00	579,427.51	0.00	2,793.75	2,987,132.44-
141	GENERAL PURPOSE SCHOOL							
	7,140,273.64-	0.00	2,994,311.70-	0.00	4,279,640.32	0.00	11,621.20	5,843,323.82-
142	SCHOOL FEDERAL PROJECTS							
	205,251.90-	0.00	635,755.26-	0.00	359,285.46	0.00	0.00	481,721.70-
143	CENTRAL CAFETERIA							
	1,023,890.22-	0.00	288,177.29-	0.00	173,677.23	0.00	1.01	1,138,389.27-
151	GENERAL DEBT SERVICE							
	346,547.53-	0.00	81,129.10-	0.00	0.00	0.00	764.06	426,912.57-
156	EDUCATION DEBT SERVICE							
	674,559.10-	0.00	561,848.61-	0.00	0.00	0.00	874.03	1,235,533.68-
171	GENERAL CAPITAL PROJECTS							
	1,671,594.88-	0.00	0.00	0.00	110,181.52	0.00	0.00	1,561,413.36-
175	HUD GRANT							
	6,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	4,869,915.40-	0.00	2,547.94-	0.00	0.00	0.00	25.48	4,872,437.86-
177	EDUCATION CAPITAL PROJECTS							
	912,169.67-	0.00	0.00	0.00	561,139.95	0.00	0.00	351,029.72-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	138,785.60-	0.00	8,951.84-	0.00	0.00	0.00	89.52	147,647.92-
264	EMPLOYEE INSURANCE NO. 1							
	845,945.00-	0.00	0.00	0.00	24,923.94	0.00	0.00	821,021.06-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	236,682.78-	0.00	234,169.67	0.00	2,513.11	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	513,249.07-	0.00	508,116.58	0.00	5,132.49	0.00
357	JOINT VENTURE							
	0.00	0.00	18,042.76-	0.00	17,862.33	0.00	180.43	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,363.60-	0.00	6,299.96	0.00	63.64	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	28,294.67-	0.00	28,011.72	0.00	282.95	0.00
363	DRUG TASK FORCE							
	2,294.31	0.00	7,211.54-	0.00	4,210.11	0.00	0.00	707.12-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	25.00-	0.00	25.00	0.00	0.00	0.00

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

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
29900	FEE/COMMISSION ACCOUNT							
	0.00	16,200.00	16,611.24	0.00	0.00	0.00	32,811.24-	0.00
	29,844,916.41-	16,200.00	7,131,024.87-	0.00	8,970,223.54	0.00	0.00	27,989,517.74-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JUNE 2011 Thru JUNE 2011
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June Interest - $21,999.61
Interest-To-Date - $193,470.73

Summary Of Assets	JUNE Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	3,891,775.41	6,137,158.74
11300 INVESTMENTS	25,950,000.00	21,850,000.00
11410 ACCOUNTS RECEIVABLE	1,641.00	859.00
11440 DUE FROM OTHER FUNDS	0.00	0.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	29,844,916.41	27,989,517.74

2010 Taxes w/ penalty $113,906.36
Prior Taxes w/ penalty $96,436.19

2010 Taxes

June 2011

Manual Worksheet

Beginning Property Aggregate	19,046,805.00
Beginning Public Utility	610,396.00
Total Beginning Taxes to Account For:	19,657,201.00
Property Additions	48,537.00
Property Increases	5051.00
Public Utility Additions	
Public Utility Increases	
Total Additions and Increases	53,588.00
Property Deletions	17,544.00
Property Decreases	35,308.00
Public Utility Deletions	
Public Utility Decreases	
Total Deletions and Decreases	52,852.00
Property Tax Collections	17,966,314.36
Public Utility Tax Collections	595,493.00
Total Tax Collections	18,561,807.36
Property Taxes Unpaid	1,081,226.64
Public Utility Taxes Unpaid	14,903.00
Total Taxes Unpaid	1,096,129.64
Total Beginning Aggregate	19,657,201.00
Add Total Increases	53,588.00
Less Total Decreases	52,852.00
Total Taxes to Account For:	19,657,937.00
Total Collected	18,561,807.36
Total Unpaid	1096,129.64
Total Taxes Accounted For:	19,657,937.00

18,561,807.36 ÷
19,657,937. =
0.94 *

70.21

	G'ville	B'yton	Tsclm.	Mshm.	Total	
	5,132.49	180.43	63.64	282.95	5,659.51	Comm.
Sales Tax Distribution for June, 20 11	508,116.58	17,862.33	6,299.96	28,011.72	560,290.59	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,038,177.65	263,840.11	36,496.09	12,872.01	57,233.22	1,408,619.08
Less State Cost 1.125%	11,679.50	2,968.20	410.58	144.81	643.87	15,846.96
Net to Apportion	1,026,498.15	260,871.91	36,085.51	12,727.20	56,589.35	1,392,772.12
School Fund (50%)	513,249.08	130,435.95	18,042.75	6,363.60	28,294.68	696,386.06
Balance	513,249.07	130,435.96	18,042.76	6,363.60	28,294.67	696,386.06

Total to Apportion . . . . $ 1,408,619.08

Less State Cost 15,846.96

Net to Apportion . . . . $ 1,392,772.12

Greene County Sch. Portion . . . . $ 444,483.78

Greene City Sch. Portion. . . . . 207,453.41 $ 651,937.19

Greene County Solid Waste 116 $ 65,267.70

Greene County Regular 53,310.33

Total . . . . $ 770,515.22

G'ville. (2nd Half) . . . . $ 513,249.07

Bailytn (2nd Half) 18,042.76

Tuscl'm (2nd Half) 6,363.60

Mosheim (2nd Half) . . . . 28,294.67 $ 565,950.10

Total Apportioned . . . . $ 1,392,772.12

Fund 141 to 156 44,448.87 Fund 101 to 156 11,857.93 = $ 56,306.80