

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JULY 2011 Thru JULY 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							
	4,990,532.61-	0.00	1,335,027.00-	0.00	1,447,561.98	0.00	5,447.86	4,872,549.77-
116	SOLID WASTE/SANITATION							
	234,436.50-	0.00	112,070.97-	0.00	144,076.84	0.00	869.61	201,561.02-
121	SELF-INSURANCE							
	2,499,136.28-	0.00	8,324.01-	0.00	556,794.15	0.00	101.36	1,950,564.78-
122	DRUG CONTROL							
	205,290.03-	0.00	10,654.15-	0.00	847.25	0.00	0.00	215,096.93-
126	DISTRICT ATTORNEY GENERAL							
	186,208.43-	0.00	3,529.94-	0.00	310.83	0.00	0.00	189,427.54-
131	HIGHWAY/PUBLIC WORKS							
	2,987,132.44-	0.00	318,999.79-	0.00	341,164.21	0.00	3,384.51	2,961,583.51-
141	GENERAL PURPOSE SCHOOL							
	5,843,323.82-	0.00	2,143,934.63-	0.00	3,509,129.30	0.00	12,070.25	4,466,058.90-
142	SCHOOL FEDERAL PROJECTS							
	481,721.70-	0.00	16,100.00-	0.00	387,966.83	0.00	0.00	109,854.87-
143	CENTRAL CAFETERIA							
	1,138,389.27-	0.00	94.87-	0.00	94,923.26	0.00	0.00	1,043,560.88-
151	GENERAL DEBT SERVICE							
	426,912.57-	0.00	86,826.96-	0.00	0.00	0.00	862.31	512,877.22-
156	EDUCATION DEBT SERVICE							
	1,235,533.68-	0.00	79,581.85-	0.00	484,500.00	0.00	1,008.84	829,606.69-
171	GENERAL CAPITAL PROJECTS							
	1,561,413.36-	0.00	3,750.00-	0.00	273,786.08	0.00	0.00	1,291,377.28-
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							
	4,872,437.86-	0.00	2,465.75-	0.00	0.00	0.00	24.66	4,874,878.95-
177	EDUCATION CAPITAL PROJECTS							
	351,029.72-	0.00	484,500.00-	0.00	28,869.74	0.00	0.00	806,659.98-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	147,647.92-	0.00	12,685.39-	0.00	24,400.00	0.00	126.85	135,806.46-
264	EMPLOYEE INSURANCE NO. 1							
	821,021.06-	0.00	140.33-	0.00	135,166.29	0.00	0.00	685,995.10-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	241,913.64-	0.00	239,200.59	0.00	2,713.05	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	517,184.53-	0.00	512,012.68	0.00	5,171.85	0.00
357	JOINT VENTURE							
	0.00	0.00	19,097.64-	0.00	18,906.66	0.00	190.98	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,871.56-	0.00	6,802.84	0.00	68.72	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,432.36-	0.00	29,138.04	0.00	294.32	0.00
363	DRUG TASK FORCE							
	707.12-	0.00	3,936.58-	0.00	3,135.70	0.00	0.00	1,508.00-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	8.00-	0.00	8.00	0.00	0.00	0.00

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GREENE CO TRUSTEE

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29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	32,335.17	0.00	0.00	0.00	32,335.17-	0.00
	27,989,517.74-	0.00	5,404,794.78-	0.00	8,238,701.27	0.00	0.00	25,155,611.25-

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Summary Of Assets	JULY Beginning Balance	JULY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	6,137,158.74	3,302,085.25
11300 INVESTMENTS	21,850,000.00	21,850,000.00
11410 ACCOUNTS RECEIVABLE	859.00	750.00
11440 DUE FROM OTHER FUNDS	0.00	1,276.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	27,989,517.74	25,155,611.25

*July Interest \$ 13,195.14**2010 Taxes w/penalty \$45,109.30
Prior Taxes w/penalty \$217,593.06*

ADA
70.21%

Sales Tax Distribution For July, 2011

G'ville	B'lyton	Tuscl'm	Mosheim	Total	Comm.
<u>5,171.85</u>	<u>190.98</u>	<u>68.72</u>	<u>294.32</u>	<u>5,725.87</u>	
<u>512,012.68</u>	<u>18,906.66</u>	<u>6,802.84</u>	<u>29,138.04</u>	<u>566,860.22</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,046,138.12	215,826.31	38,629.87	13,899.50	59,534.49	1,374,028.29
Less State Cost 1.125%	11,769.05	2,428.05	434.59	156.37	669.76	15,457.82
Net to Apportion	1,034,369.07	213,398.26	38,195.28	13,743.13	58,864.73	1,358,570.47
School Fund (50%)	517,184.54	106,699.12	19,097.64	6,871.57	29,432.37	679,285.24
Balance	517,184.53	106,699.14	19,097.64	6,871.56	29,432.36	679,285.23

Total to Apportion \$ 1,374,028.29

Less State Cost 15,457.82

Net to Apportion \$ 1,358,570.47

Greene County Sch. Portion \$ 433,568.81

Greene City Sch. Portion 202,359.07 \$ 635,927.88

Greene County Solid Waste 116 \$ 63,508.02

Greene County Regular 33,491.10

Total \$ 732,927.00

G'ville. (2nd Half) \$ 517,184.53

Baileyton (2nd Half) 19,097.64

Tusculum (2nd Half) 6,871.56

Mosheim (2nd Half) 29,432.36 \$ 572,586.09

Total Apportioned \$ 1,358,570.47

Fund 141 to 156 43,354.36 Fund 101 to 156 9,700.02 \$ 53,057.38

	NET TO 357 BAILEYTON	NET TO 358 TUSCULUM	NET TO 359 MOSHEIM	TOTAL TO FUNDS	NET TO 101 GREENE CO 1%	NET TO 156 EDUC DEPT 1%	NET TO 141 GP SCHOOLS 1%	NET TO 355 CITY SCHOOL 1%	NET TO 116 SOLID WASTE 1%
2	\$ 16,109.93	\$ 6,073.32	\$ 33,803.69	\$ 554,006.16	\$ 86,495.56	\$ 50,260.67	\$ 416,105.62	\$ 191,434.74	
1	\$ 17,979.88	\$ 6,238.10	\$ 30,005.58	\$ 565,136.97	\$ 38,818.60	\$ 52,863.68	\$ 431,054.01	\$ 198,311.94	\$ 58,758.43
2	\$ 18,266.04	\$ 7,111.40	\$ 31,256.80	\$ 536,696.66	\$ 28,705.03	\$ 40,680.60	\$ 406,801.58	\$ 187,154.30	\$ 60,331.08
6	\$ 24,920.45	\$ 7,873.63	\$ 30,666.69	\$ 541,095.03	\$ 64,238.43	\$ 55,312.33	\$ 432,141.51	\$ 198,812.27	\$ 56,737.25
1	\$ 17,691.07	\$ 6,859.66	\$ 28,538.82	\$ 541,194.76	\$ 56,298.09	\$ 53,412.35	\$ 424,322.24	\$ 195,214.90	\$ 53,497.29
5	\$ 17,768.75	\$ 6,171.36	\$ 28,197.03	\$ 533,245.99	\$ 42,500.61	\$ 51,341.12	\$ 412,769.09	\$ 189,899.73	\$ 58,135.81
5	\$ 11,064.09	\$ 5,634.79	\$ 25,917.88	\$ 545,605.21	\$ 39,061.59	\$ 50,217.05	\$ 412,767.09	\$ 189,898.81	\$ 50,336.36
6	\$ 16,619.25	\$ 7,001.14	\$ 27,476.26	\$ 657,640.41	\$ 37,588.37	\$ 57,460.84	\$ 484,839.00	\$ 223,056.42	\$ 52,174.68
2	\$ 13,945.87	\$ 5,042.91	\$ 23,627.58	\$ 468,387.68	\$ 29,151.53	\$ 43,339.25	\$ 355,297.56	\$ 163,459.21	\$ 48,938.60
0	\$ 15,150.31	\$ 5,549.53	\$ 24,345.26	\$ 546,785.40	\$ 20,869.00	\$ 48,661.93	\$ 406,779.95	\$ 187,144.35	\$ 58,964.87
0	\$ 22,000.47	\$ 6,245.69	\$ 28,919.76	\$ 579,393.72	\$ 49,450.09	\$ 55,108.88	\$ 445,697.90	\$ 205,049.05	\$ 55,934.79
8	\$ 17,862.33	\$ 6,299.96	\$ 28,011.72	\$ 560,290.59	\$ 52,777.23	\$ 55,743.73	\$ 440,038.94	\$ 205,378.88	\$ 64,615.02
8	\$ 209,378.44	\$ 76,101.49	\$ 340,767.07	\$ 6,629,478.58	\$ 545,954.13	\$ 614,402.43	\$ 5,068,614.49	\$ 2,334,814.60	\$ 618,424.18

----City School & City Government \$8,320,000.00

um .04%-----City Government 626,000.00

141, General Fund, Education Debt 7,040,000.00

es Tax to fund 156 - **116**
\$ 15,986,000.00

TAX AGGREGATE 2010 JULY 2011

BEGINNING PROPERTY AGGREGATE	19046805.00
BEGINNING PUBLIC UTILITY	610396.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19657201.00
PROPERTY ADDITIONS	51926.00
PROPERTY INCREASES	5051.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	56977.00
PROPERTY DELETIONS	18821.00
PROPERTY DECREASES	35308.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	54129.00
PROPERTY TAX COLLECTIONS MONTHLY	228296.17
PROPERTY TAX COLLECTIONS TO DATE	18180022.53
PUBLIC UTILITY TAX COLLECTIONS	610081.00
TOTAL TAX COLLECTIONS	18790103.53
PROPERTY TAXES UNPAID	869630.47
PUBLIC UTILITY TAXES UNPAID	315.00
TOTAL TAXES UNPAID	869945.47
TOTAL BEGINNING AGGREGATE	19657201.00
ADD TOTAL INCREASES	56977.00
LESS TOTAL DECREASES	54129.00
TOTAL TAXES TO ACCOUNT FOR:	19660049.00
TOTAL COLLECTED	18790103.53
TOTAL UNPAID	869945.47
TOTAL TAXES ACCOUNTED FOR:	19660049.00

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