

2011/2012 TAX AGGREGATE---NOVEMBER 2011

BEGINNING PROPERTY AGGREGATE		19226050
BEGINNING PUBLIC UTILITY		
TOTAL BEGIINING TAXES TO ACCOUNT FOR		19226050
PROPERTY ADDITIONS		13163
PROPERTY INCREASES		1282
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES		14445
PROPERTY DELETIONS		3261
PROPERTY DECREASES		26161
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECREASES		29422
PROPERTY TAX MONTHLY COLLECTIONS		1258971
PROPERTY TAX COLLECTIONS TO DATE		1015051.25
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS		2274022.25
PROPERTY TAXES UNPAID		16937050.75
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID		16937550.75
TOTAL BEGINNING AGGREGATE		19226050
ADD TOTAL INCREASES		14445
LESS TOTAL DECREASES	2,274,022.25 ÷	29422
	19,211,073 =	
TOTAL TAXES TO ACCOUNT FOR	0.12 *	19211073
TOTAL COLLECTED	0.0	2274022.25
TOTAL UNPAID		16937050.75
TOTAL TAXES ACCOUNTED FOR		19211073

Sales Tax Distribution For October 20 11

	G'ville	B'lyton	Tusclm.	Mosheim	Total	Comm.
	5,235.83	131.87	73.31	305.56	5,746.57	
	518,347.09	13,055.38	7,258.01	30,250.24	568,910.72	Net

Apportionments	Greenville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,059,080.50	240,217.51	26,674.59	14,829.47	61,806.94	1,402,609.01
Less State Cost 1.125%	11,914.66	2,702.45	300.09	166.83	695.33	15,779.36
Net to Apportion	1,047,165.84	237,515.06	26,374.50	14,662.64	61,111.61	1,386,829.65
School Fund (50%)	523,582.92	118,757.53	13,187.25	7,331.32	30,555.81	693,414.83
Balance	523,582.92	118,757.53	13,187.25	7,331.32	30,555.80	693,414.82

Total to Apportion \$ 1,402,609.01

Less State Cost 15,779.36

Net to Apportion \$ 1,386,829.65

Greene County Sch. Portion \$ 442,587.33

Greene City Sch. Portion 206,568.28 \$ 649,155.61

Greene County Solid Waste 116 \$ 53,845.76

Greene County Regular 54,115.52

Total \$ 757,116.89

G'ville. (2nd Half) \$ 523,582.92

Baileyton (2nd Half) 13,187.25

Tusculum (2nd Half) 7,331.32

Mosheim (2nd Half) 30,555.80 \$ 574,657.29

Total Apportioned \$ 1,386,829.65

Fund 141 to 156 44,259.22 Fund 101 to 156 10,796.25 = \$ 55,055.47

2010-2011 TAX AGGREGATE-NOVEMBER 2011

BEGINNING PROPERTY AGGREGATE	19046805.00
BEGINNING PUBLIC UTILITY	610396.00

TOTAL BEGINNING TAXES TO ACCOUNT FOR	19657201.00
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PROPERTY ADDITIONS	62017.00
PROPERTY INCREASES	5051.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	

TOTAL ADDITIONS AND INCREASES	67068.00
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PROPERTY DELETIONS	19339.00
PROPERTY DECREASES	35933.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	

TOTAL DELETIONS AND DECEREASES	55272.00
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PROPERTY TAX COLLECTIONS MONTHLY	35712.00
PROPERTY TAX COLLECTIONS TO DATE	18389376.03
PUBLIC UTILITY TAX COLLECTIONS	610081.00

TOTAL TAX COLLECTIONS	19035169.03
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PROPERTY TAXES UNPAID	633512.97
PUBLIC UTILITY TAXES UNPAID	315.00

TOTAL TAXES UNPAID	633827.97
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TOTAL BEGINNING AGGREGATE	19657201.00
ADD TOTAL INCREASES	67068.00
LESS TOTAL DECREASES	55272.00

TOTAL TAXES TO ACCOUNT FOR:	19668997.00
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TOTAL COLLECTED	19035169.03
TOTAL UNPAID	633827.97

TOTAL TAXES ACCOUNTED FOR:	19668997.00
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19035169.03	÷
19668997.00	=
0.97	*

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2011 Thru NOVEMBER 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							
	2,807,421.26-	7,700.70	1,656,980.94-	0.00	1,887,614.84	0.00	11,961.84	2,557,124.82-
116	SOLID WASTE/SANITATION							
	56,688.98-	1,013.25	145,285.69-	0.00	160,550.67	0.00	1,676.94	38,733.81-
121	SELF-INSURANCE							
	1,709,143.07-	405.30	307,665.47-	0.00	43,755.46	0.00	3,239.89	1,969,407.89-
122	DRUG CONTROL							
	206,347.73-	0.00	3,737.15-	0.00	656.04	0.00	0.00	209,428.84-
126	DISTRICT ATTORNEY GENERAL							
	197,786.24-	0.00	4,959.73-	0.00	4,452.56	0.00	0.00	198,293.41
131	HIGHWAY/PUBLIC WORKS							
	2,569,404.27-	2,026.50	398,390.43-	0.00	787,101.22	0.00	4,801.84	2,173,865.14-
141	GENERAL PURPOSE SCHOOL							
	5,251,449.53-	8,511.30	3,886,512.21-	0.00	4,141,926.35	0.00	17,879.49	4,969,644.60-
142	SCHOOL FEDERAL PROJECTS							
	301,237.76-	0.00	383,955.79-	0.00	418,308.15	0.00	0.00	266,885.40-
143	CENTRAL CAFETERIA							
	862,584.98-	0.00	441,998.09-	0.00	433,629.36	0.00	0.00	870,953.71-
151	GENERAL DEBT SERVICE							
	771,175.33-	607.95	107,098.88-	0.00	362,959.21	0.00	1,313.26	513,393.79-
156	EDUCATION DEBT SERVICE							
	1,117,712.63-	0.00	295,504.59-	0.00	808,223.21	0.00	3,003.80	601,990.21-
171	GENERAL CAPITAL PROJECTS							
	616,908.89-	0.00	0.00	0.00	112,366.13	0.00	0.00	504,542.76-
175	HUD GRANT							
	4,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	4,279,007.27-	0.00	0.00	0.00	0.00	0.00	0.00	4,279,007.27-
177	EDUCATION CAPITAL PROJECTS							
	277,845.10-	0.00	0.00	0.00	84,713.53	0.00	0.00	193,131.57-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	115,286.80-	0.00	9,131.65-	0.00	19,460.00	0.00	91.32	104,867.13-
264	EMPLOYEE INSURANCE NO. 1							
	864,546.83-	0.00	764,677.52-	0.00	518,033.04	0.00	0.00	1,111,191.31-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	367,539.70-	0.00	362,354.24	0.00	5,185.46	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	523,582.92-	0.00	518,347.09	0.00	5,235.83	0.00
357	JOINT VENTURE							
	0.00	0.00	13,187.25-	0.00	13,055.38	0.00	131.87	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	7,331.32-	0.00	7,258.01	0.00	73.31	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,555.80-	0.00	30,250.24	0.00	305.56	0.00
363	DRUG TASK FORCE							
	15,302.03-	0.00	1,756.20-	0.00	8,604.61	0.00	0.00	8,453.62-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	1,496.60-	0.00	1,496.60	0.00	0.00	0.00

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GREENE CO TRUSTEE

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

29900	FEE/COMMISSION ACCOUNT							
	0.00	20,265.00-	75,165.41	0.00	0.00	0.00	54,900.41-	0.00
	22,024,492.07-	0.00	9,276,182.52-	0.00	10,725,115.94	0.00	0.00	20,575,558.65-

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

Summary Of Assets	NOVEMBER Beginning Balance	NOVEMBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	4,155,080.07	3,109,131.65
11300 INVESTMENTS	17,850,000.00	17,450,000.00
11410 ACCOUNTS RECEIVABLE	17,415.00	14,178.00
11440 DUE FROM OTHER FUNDS	497.00	749.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	22,024,492.07	20,575,558.65

2011 Taxes - \$1258,971.00
2010 Taxes - \$1507,374.25

2010 Taxes w/penalty - \$41040.00
Prior Taxes w/penalty - \$5206.10

November Interest - \$9031.55
Interest To Date - \$90,210.58

DECEMBER, 2011

Thursday, Dec. 1	3:30 p.m.	Education Committee	School Office
Tuesday, Dec. 6	1:30 a.m.	Budget Committee	Annex
Tuesday, Dec. 13	9:00 a.m.	Beverage Board	Annex
Tuesday, Dec. 13	1:00 p.m.	Planning Comm.	Annex
Wednesday, Dec. 14	8:30 a.m.	Zoning Appeals	Zoning Office
Thursday, Dec. 15	8 – 10:00 a.m.	Christmas Breakfast	Asbury Church
Monday, Dec. 19	10:00 a.m.	County Commission Meeting	Courthouse
Wednesday, Dec. 21	8:30 a.m.	Insurance Comm.	Annex
Fri. and Mon. Dec. 23 & 26		CHRISTMAS HOLIDAY	ALL OFFICES CLOSED
Tuesday, Dec. 27	12:00 Noon	Kinser Park Comm.	Old Town Family Restaurant

JANUARY, 2012**Monday, Jan. 2, 2012**

		New Year's Holiday	All Offices Closed
Wednesday, Jan. 4	9:00 a.m.	Budget & Finance	Annex
Tuesday, Jan. 10	8:30 a.m.	Beverage Board	Annex
Tuesday, Jan. 10	1:00 p.m.	Planning Commission	Annex
Wednesday, Jan. 11	8:30 a.m.	Zoning Appeals	Zoning Office
Wednesday, Jan. 11	2:00 p.m.	Debris Ordinance	Annex
Wednesday, Jan. 11	3:00 p.m.	Animal Control	Annex
Monday, Jan. 16		HOLIDAY	ALL OFFICES CLOSED
Tuesday, Jan. 17	6:00 p.m.	County Commission	Courthouse
Wednesday, Jan. 18	8:30 a.m.	Insurance Committee	Annex
Tuesday, Jan. 24	12:00 noon	Kinser Park Comm.	Old Town Restaurant
Monday, Jan. 30	10:00 a.m.	Airport Authority	Town hall
Monday, Jan. 30	6:00 p.m.	Hwy. Comm.	Hwy. Dept.

THIS CALENDAR IS SUBJECT TO CHANGE