

Sales Tax Distribution For July, 2012

	Greenville	Baileytown	Tusculum	Mosheim	Totals
Greenville	5413.30	210.12	96.19	321.71	6,041.32
	535,916.33	20,802.25	9,522.79	31,849.02	598,090.39
Net					

Appropriations	Greenville	Greene County	Baileytown	Tusculum	Mosheim	TOTAL
Total to Apportion	1,094,977.76	230,902.37	42,502.91	19,456.86	65,073.54	1,452,913.44
Less State Cost 1.125%	12,318.50	2,597.65	478.16	218.89	732.08	16,345.28
Net to Apportion	1,082,659.26	228,304.72	42,024.75	19,237.97	64,341.46	1,436,568.16
School Fund (50%)	541,329.63	114,152.35	21,012.38	9,618.99	32,170.73	718,284.08
Balance	541,329.63	114,152.37	21,012.37	9,618.98	32,170.73	718,284.08

Total to Apportion	\$ 1,452,913.44
Less State Cost	16,345.28
Net to Apportion	\$ 1,436,568.16

Greene County Sch. Portion	\$ 452,518.52
Greene City Sch. Portion	220,513.21
Greene County Solid Waste 116	\$ 61,426.43
Greene County Regular	42,348.35
Total	\$ 776,806.51

Greenville (2nd Half)	\$ 541,329.63
Baileytown (2nd Half)	21,012.37
Tusculum (2nd Half)	9,618.98
Mosheim (2nd Half)	32,170.73
Total	\$ 604,131.71
	\$ 1,436,568.16

Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2012 Thru AUGUST 2012
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	4,419,181.20-	506.10	1,000,305.93-	0.00	2,055,012.71	0.00	3,685.71	3,360,282.61-
116	SOLID WASTE/SANITATION							
	336,499.96-	0.00	91,154.09-	0.00	176,002.10	0.00	725.26	250,926.69-
121	SELF-INSURANCE							
	2,285,447.36-	0.00	4,336.76-	0.00	70,912.65	0.00	58.70	2,218,812.77-
122	DRUG CONTROL							
	186,989.02-	0.00	2,172.65-	0.00	1,351.32	0.00	0.00	187,810.35-
131	HIGHWAY/PUBLIC WORKS							
	3,284,838.05-	0.00	271,936.99-	0.00	859,530.55	0.00	2,809.68	2,694,434.81-
141	GENERAL PURPOSE SCHOOL							
	4,358,019.56-	0.00	3,565,061.09-	0.00	2,873,389.99	0.00	11,483.89	5,038,206.77-
142	SCHOOL FEDERAL PROJECTS							
	351,601.74-	0.00	75,925.02-	0.00	199,756.10	0.00	0.00	227,770.66-
143	CENTRAL CAFETERIA							
	1,171,568.39-	0.00	97.63-	0.00	151,120.97	0.00	0.00	1,020,545.05-
151	GENERAL DEBT SERVICE							
	304,548.49-	0.00	77,354.52-	0.00	640.00	0.00	730.94	380,532.07-
156	EDUCATION DEBT SERVICE							
	755,366.49-	0.00	291,713.33-	0.00	16,673.56	0.00	820.04	1,029,586.22-
171	GENERAL CAPITAL PROJECTS							
	69,316.81-	0.00	23,125.00-	0.00	26,450.00	0.00	156.25	65,835.56-
175	HUD GRANT							
	4,000.00-	0.00	2,625.00-	0.00	0.00	0.00	0.00	6,625.00-
176	HIGHWAY CAPITAL PROJECTS							
	3,201,705.58-	0.00	0.00	0.00	20,354.45	0.00	0.00	3,181,351.13-
177	EDUCATION CAPITAL PROJECTS							
	326,691.14-	0.00	0.00	0.00	636,248.36	0.00	0.00	309,557.22
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	161,309.66-	0.00	11,322.52-	0.00	0.00	0.00	113.23	172,518.95-
264	EMPLOYEE INSURANCE NO. 1							
	1,101,004.57-	0.00	381,381.13-	0.00	453,876.36	0.00	0.00	1,028,509.34-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	245,180.39-	0.00	242,609.20	0.00	2,571.19	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	541,329.63-	0.00	535,916.33	0.00	5,413.30	0.00
357	JOINT VENTURE							
	0.00	0.00	21,012.37-	0.00	20,802.25	0.00	210.12	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	9,618.98-	0.00	9,522.79	0.00	96.19	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	32,170.73-	0.00	31,849.02	0.00	321.71	0.00
363	DRUG TASK FORCE							
	61,545.86-	0.00	8,126.15-	0.00	21,756.38	0.00	0.00	47,915.63-
364	DISTRICT ATTORNEY GENERAL							
	214,410.39-	0.00	3,101.42-	0.00	4,761.74	0.00	0.00	212,750.07-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	1,029.81-	0.00	1,029.81	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 - AUGUST 2012 Thru AUGUST 2012
(A Minus Sign Denotes A Credit Balance)

28310	UNDISTRIBUTED TAXES							
	0.00	2,024.00	7,114.00-	0.00	5,090.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	29,196.21	0.00	0.00	0.00	29,196.21-	0.00
	22,594,687.64-	2,530.10	6,637,998.93-	0.00	8,414,656.64	0.00	0.00	20,815,499.83-

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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2012 Thru AUGUST 2012
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Summary Of Assets

11120 CASH ON HAND
11130 CASH IN BANK
11300 INVESTMENTS
11410 ACCOUNTS RECEIVABLE
11440 DUE FROM OTHER FUNDS
14310 UNDISTRICTED WARRANTS

AUGUST
Beginning Balance

1,500.00
5,640,884.64
16,950,000.00
2,188.00
115.00
0.00
22,594,687.64

August Interest - \$97,758.86
Interest To Date - 23,062.45

AUGUST
Ending Balance

1,500.00
3,861,911.83
16,950,000.00
2,088.00
0.00
0.00
20,815,499.83

Total

2011 Taxes w/penalty \$95,758.86
Prior Tax w/penalty \$91,693.99

2011-2012 TAX AGGREGATE - N Aug-12

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744
TOTAL BEGINING TAXES TO ACCOUNT FOR	19836794
PROPERTY ADDITIONS	37397
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	39796
PROPERTY DELETIONS	17720
PROPERTY DECREASES	67663.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	85383.4
PROPERTY TAX MONTHLY COLLECTIONS	82008
PROPERTY TAX COLLECTIONS TO DATE	18954645.6
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	19036653.6
PROPERTY TAXES UNPAID	751651
PUBLIC UTILITY TAXES UNPAID	357
TOTAL TAXES UNPAID	752008
TOTAL BEGINNING AGGREGATE	19,039,198.60 ÷
ADD TOTAL INCREASES	19,791,206.60 =
LESS TOTAL DECREASES	0.96 *
TOTAL TAXES TO ACCOUNT FOR	19791206.6
TOTAL COLLECTED	19039198.6
TOTAL UNPAID	752008
TOTAL TAXES ACCOUNTED FOR	19791206.6