

Trustee's M-T-D Cash Receipts, Disbursements And Balances - SEPTEMBER 2012 Thru SEPTEMBER 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							
	3,360,282.61-	17,359.63	915,208.87-	0.00	1,478,630.95	0.00	3,053.34	2,776,447.56-
116	SOLID WASTE/SANITATION							
	250,926.69-	2,127.35	92,242.88-	0.00	153,239.01	0.00	643.24	187,159.97-
121	SELF-INSURANCE							
	2,218,812.77-	864.02	6,469.45-	0.00	39,650.62	0.00	38.63	2,184,728.95-
122	DRUG CONTROL							
	187,810.35-	0.00	39,280.97-	0.00	5,446.54	0.00	0.00	221,644.78-
131	HIGHWAY/PUBLIC WORKS							
	2,694,434.81-	4,454.36	1,213,541.11-	0.00	1,131,800.87	0.00	2,491.73	2,769,228.96-
141	GENERAL PURPOSE SCHOOL							
	5,038,206.77-	19,153.07	3,591,586.79-	0.00	3,601,487.78	0.00	11,150.25	4,998,002.46-
142	SCHOOL FEDERAL PROJECTS							
	227,770.66-	0.00	409,255.57-	0.00	350,677.65	0.00	0.00	286,348.58-
143	CENTRAL CAFETERIA							
	1,020,545.05-	0.00	188,856.91-	0.00	474,301.82	0.00	0.00	735,100.14-
151	GENERAL DEBT SERVICE							
	380,532.07-	1,263.33	78,111.63-	0.00	0.00	0.00	711.26	456,669.11-
156	EDUCATION DEBT SERVICE							
	1,029,586.22-	6,650.56	68,646.78-	0.00	0.00	0.00	749.28	1,090,833.16-
171	GENERAL CAPITAL PROJECTS							
	65,835.56-	0.00	0.00	0.00	0.00	0.00	0.00	65,835.56-
175	HUD GRANT							
	6,625.00-	0.00	1,050.00-	0.00	2,625.00	0.00	0.00	5,050.00-
176	HIGHWAY CAPITAL PROJECTS							
	3,181,351.13-	0.00	0.00	0.00	700,908.08	0.00	0.00	2,480,443.05-
177	EDUCATION CAPITAL PROJECTS							
	309,557.22	0.00	484,416.00-	0.00	21,351.95	0.00	0.00	153,506.83-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	172,518.95-	0.00	10,563.08-	0.00	66,300.00	0.00	105.63	116,676.40-
264	EMPLOYEE INSURANCE NO. 1							
	1,028,509.34-	0.00	1,576.14-	0.00	493,860.46	0.00	0.00	536,225.02-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	236,554.67-	0.00	234,126.27	0.00	2,428.40	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	514,150.94-	0.00	509,009.43	0.00	5,141.51	0.00
357	JOINT VENTURE							
	0.00	0.00	27,261.77-	0.00	26,989.15	0.00	272.62	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	7,665.59-	0.00	7,588.93	0.00	76.66	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,821.96-	0.00	30,513.74	0.00	308.22	0.00
363	DRUG TASK FORCE							
	47,915.63-	0.00	54,257.19-	0.00	17,415.06	0.00	0.00	84,757.76-
364	DISTRICT ATTORNEY GENERAL							
	212,750.07-	0.00	2,652.07-	0.00	5,838.86	0.00	0.00	209,563.28-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	5,531.78-	0.00	5,531.78	0.00	0.00	0.00

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

29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	27,170.77	0.00	0.00	0.00	27,170.77-	0.00
	20,815,499.83-	51,872.32	7,952,531.38-	0.00	9,357,293.95	0.00	0.00	19,358,864.94-

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

Summary Of Assets	SEPTEMBER Beginning Balance	SEPTEMBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	3,861,911.83	7,404,681.94
11300 INVESTMENTS	16,950,000.00	11,950,000.00
11410 ACCOUNTS RECEIVABLE	2,088.00	1,900.00
11440 DUE FROM OTHER FUNDS	0.00	783.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	20,815,499.83	19,358,864.94

September Interest - 11,079.60
Interest - 3 Date - 34,142.05

2010 Taxes w/penalty \$47,320.65
Prior Taxes w/penalty 54,275.60

Sales Tax Distribution For August, 2012

Greeneville	Baileyton	Tusculum	Mosheim	Totals
5141.51	272.62	76.66	308.22	5799.01
509,009.43	26,989.15	7,588.93	30,513.74	574,101.25

Comm.

Net

Appropriations	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,040,001.90	274,303.46	55,143.91	15,505.63	62,345.31	1,447,300.21
Less State Cost 1.125%	11,700.02	3,085.91	620.37	177.44	701.38	16,282.12
Net to Apportion	1,028,301.88	271,217.55	54,523.54	15,331.19	61,643.93	1,431,018.09
School Fund (50%)	514,150.94	135,608.77	27,261.77	7,665.60	30,821.97	715,509.05
Balance	514,150.94	135,608.78	27,261.77	7,665.59	30,821.96	715,509.04

Total to Apportion \$ 1,447,300.21

Less State Cost 16,282.12

Net to Apportion \$ 1,431,018.09

Greene County Sch. Portion \$ 450,770.25

Greene City Sch. Portion \$ 670,431.53

Greene County Solid Waste 116

Greene County Regular \$ 58,176.23

Total \$ 793,712.12

Greenville (2nd Half) \$514,150.94

Baileyton (2nd Half) 27,261.77

Tusculum (2nd Half) 7,665.59

Mosheim (2nd Half) \$ 30,821.96

Total Apportioned \$ 1,431,018.09

Fund 141 to 156 \$45,077.52 Fund 101 to 156 \$12,328.19 \$ 57,405.71

2011-2012 TAX AGGREGATE - M Sep-12

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794
PROPERTY ADDITIONS	40887
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	43286
PROPERTY DELETIONS	17720
PROPERTY DECREASES	72696.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	90416.4
PROPERTY TAX MONTHLY COLLECTIONS	38242
PROPERTY TAX COLLECTIONS TO DATE	19036653.6
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	19074895.6
PROPERTY TAXES UNPAID	714768
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	714768
TOTAL BEGINNING AGGREGATE	19836794
ADD TOTAL INCREASES	43286
LESS TOTAL DECREASES	90416.4
	0 - 96 *
TOTAL TAXES TO ACCOUNT FOR	19789663.6
TOTAL COLLECTED	19074895.6
TOTAL UNPAID	714768
TOTAL TAXES ACCOUNTED FOR	19789663.6