

October 2009

2009 Taxes

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

19,033,989.00

Total Beginning Taxes to Account For:

19,033,989.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

1,879.00

12,654.00

Total Additions and Increases

14,533.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

~~2,014.00~~

10,765.00

Total Deletions and Decreases

12,839.00

Property Tax Collections
Public Utility Tax Collections

1,158,010.00

Total Tax Collections

1,158,010.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

17,877,673.00

Total Taxes Unpaid

17,877,673.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

1,158,010.00 =

19,035,683.00 =

0.06 *

19,033,989.00

14,533.00

12,839.00

Total Taxes to Account For:

19,035,683.00

Total Collected
Total Unpaid

1,158,010.00

17,877,673.00

Total Taxes Accounted For:

19,035,683.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2009 Thru OCTOBER 2009
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	4,353,663.14-	196.03	1,209,326.85-	0.00	1,995,662.45	0.00	10,300.50	3,556,831.01
116	SOLID WASTE/SANITATION							
	179,633.48-	24.02	142,780.61-	0.00	183,777.04	0.00	1,087.47	137,525.56
121	SELF-INSURANCE							
	1,563,724.52-	9.76	25,806.38-	0.00	77,697.88	0.00	474.07	1,511,349.19
122	DRUG CONTROL							
	181,915.20-	0.00	4,352.58-	0.00	1,218.44	0.00	2.47	185,046.87
126	DISTRICT ATTORNEY GENERAL							
	136,666.72-	0.00	4,139.88-	0.00	976.30	0.00	0.00	139,830.30
128	EMPLOYEE BENEFIT/SPECIAL REVENUE							
	845,945.24-	0.00	0.00	0.00	0.00	0.00	0.00	845,945.24
131	HIGHWAY/PUBLIC WORKS							
	2,689,175.64-	50.30	192,824.74-	0.00	439,866.11	0.00	2,877.85	2,439,206.12
141	GENERAL PURPOSE SCHOOL							
	3,539,490.75-	151.42	3,571,084.06-	0.00	3,441,642.03	0.00	13,121.05	3,655,660.31
142	SCHOOL FEDERAL PROJECTS							
	243,864.77-	0.00	859,145.52-	0.00	932,548.00	0.00	0.00	170,462.29
143	CENTRAL CAFETERIA							
	687,543.04-	0.00	145,100.04-	0.00	380,055.07	0.00	0.00	452,588.01
151	GENERAL DEBT SERVICE							
	901,682.09-	14.28	108,128.33-	0.00	4,333.33	0.00	1,306.44	1,004,156.37
156	EDUCATION DEBT SERVICE							
	951,700.34-	63.33	135,065.18-	0.00	0.00	0.00	2,633.50	1,084,068.69
171	GENERAL CAPITAL PROJECTS							
	672,932.26-	0.00	3,750.00-	0.00	0.00	0.00	0.00	676,682.26
175	HUD GRANT							
	8,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
177	EDUCATION CAPITAL PROJECTS							
	67,240.94-	0.00	0.00	0.00	0.00	0.00	0.00	67,240.94
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37
189	COMMUNITY DEVELOPMENT							
	183,381.64-	0.00	11,770.75-	0.00	0.00	0.00	117.71	195,034.68
355	CITY SCHOOL ADA - NO. 1							
	0.00	64.86	152,416.72-	0.00	149,388.51	0.00	2,963.35	0.00
363	DRUG TASK FORCE							
	20,025.58-	0.00	7,756.88-	0.00	16,485.36	0.00	0.00	11,297.10
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	2,905.57-	0.00	2,905.57	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	34,884.41	0.00	0.00	0.00	34,884.41-	0.00
	17,227,228.72-	574.00	6,541,469.68-	0.00	7,626,556.09	0.00	0.00	16,141,568.31

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2009 Thru OCTOBER 2009
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	OCTOBER Beginning Balance	OCTOBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	3,525,096.72	2,413,545.31
11300 INVESTMENTS	13,700,000.00	13,700,000.00
11410 ACCOUNTS RECEIVABLE	632.00	26,523.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	17,227,228.72	16,141,568.31

October Interest - \$44,873.65
Interest To Date - \$169,786.34

2009 Taxes - \$1,158,010.00
Prior - 656,275.00

2008 Taxes w/penalty \$102,235.03

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

18,771,745.00
577,005.00

Total Beginning Taxes to Account For:

19,348,750.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

26,317.18
15,389.00

Total Additions and Increases

41,706.18

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

19,194.23
42,372.00

Total Deletions and Decreases

61,566.23

Property Tax Collections
Public Utility Tax Collections

17,939,066.83
574,971.00

Total Tax Collections

18,514,037.83

Property Taxes Unpaid
Public Utility Taxes Unpaid

812,973.12
1879.00

Total Taxes Unpaid

814,852.12

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

18,514,037.83 ÷
19,328,889.95 =
0.96 *

19,348,750.00
41,706.18
61,566.23

Total Taxes to Account For.

19,328,889.95

Total Collected
Total Unpaid

18,514,037.83
814,852.12

Total Taxes Accounted For:

19,328,889.95

70.01

Sales Tax Distribution For Sept, 2009

	G'ville 4842.62	B'lyton 171.87	Tuscl'm. 56.09	Msh'm. 304.83	Total 5,375.41
	479,419.43	17,014.85	5552.47	30,178.42	532,165.17

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	979,543.96	203,664.82	34,764.55	11,344.76	61,600.18	1,290,978.27
Less State Cost 1.125%	11,019.87	2,291.23	391.10	127.63	693.68	14,523.51
Net to Apportion	968,524.09	201,373.59	34,373.45	11,217.13	60,906.50	1,276,454.76
School Fund (50%)	484,262.05	100,686.78	17,186.73	5,608.57	30,483.25	638,227.38
Balance	484,262.05	100,686.80	17,186.72	5,608.56	30,483.25	638,227.38

Total to Apportion \$ 1,290,978.27
 Less State Cost 14,523.51
 Net to Apportion \$ 1,276,454.76

Greene County Sch. Portion \$ 406,202.31 ✓
 Greene City Sch. Portion 191,404.39 \$ 597,606.70
 Greene County Regular 91,533.36
 Total \$ 689,140.06

G'ville. (2nd Half) \$ 484,262.05
 Bailytn (2nd Half) 17,186.72
 Tuscl'm (2nd Half) 5,608.56
 Mosheim (2nd Half) 30,483.25 \$ 537,540.58

Total Apportioned \$ 1,276,454.76

4 Fund 141 to 156 40,620.68 Fund 101 to 156 9,153.44 = \$ 49,774.12