

2008 Jailed
November 2009

Manual Worksheet

Beginning Property Aggregate 18,771,745.00
Beginning Public Utility 577,005.00

Total Beginning Taxes to Account For: 19,348,750.00

Property Additions 26,317.18
Property Increases 15,389.00

Public Utility Additions _____
Public Utility Increases _____

Total Additions and Increases 41,706.18

Property Deletions 19,215.23
Property Decreases 42,372.00

Public Utility Deletions _____
Public Utility Decreases _____

Total Deletions and Decreases 61,587.23

Property Tax Collections 18,035,047.85
Public Utility Tax Collections 574,971.00

Total Tax Collections 18,610,018.85

Property Taxes Unpaid 716,971.10
Public Utility Taxes Unpaid 1,879.00

Total Taxes Unpaid 718,850.10

Total Beginning Aggregate 19,348,750.00
Add Total Increases 41,706.18
Less Total Decreases 61,587.23

Total Taxes to Account For: 19,328,868.95

Total Collected 18,610,018.85
Total Unpaid 718,850.10

Total Taxes Accounted For: 19,328,868.95

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2009 Thru NOVEMBER 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							
	3,556,831.01-	128.05-	1,661,492.13-	0.00	1,736,997.85	0.00	10,890.51	3,470,562.83-
116	SOLID WASTE/SANITATION							
	137,525.56-	0.78	116,272.08-	0.00	132,009.57	0.00	838.00	120,949.29-
121	SELF-INSURANCE							
	1,511,349.19-	0.32	19,758.53-	0.00	56,008.59	0.00	362.94	1,474,735.87-
122	DRUG CONTROL							
	185,046.87-	0.00	480.22-	0.00	3,585.81	0.00	0.00	181,941.28-
126	DISTRICT ATTORNEY GENERAL							
	139,830.30-	0.00	4,564.30-	0.00	1,880.34	0.00	0.00	142,514.26-
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							
	2,439,206.12-	136.03	554,569.09-	0.00	323,476.51	0.00	6,337.89	2,663,824.78-
141	GENERAL PURPOSE SCHOOL							
	3,655,660.31-	4.92	4,118,519.35-	0.00	3,402,821.13	0.00	19,613.01	4,351,740.60-
142	SCHOOL FEDERAL PROJECTS							
	170,462.29-	0.00	419,057.78-	0.00	434,388.38	0.00	0.00	155,131.69-
143	CENTRAL CAFETERIA							
	452,588.01-	0.00	458,670.60-	0.00	425,494.95	0.00	0.00	485,763.66-
151	GENERAL DEBT SERVICE							
	1,004,156.37-	0.46	94,759.45-	0.00	277,019.77	0.00	1,091.38	820,804.21-
156	EDUCATION DEBT SERVICE							
	1,084,068.69-	2.44	192,960.64-	0.00	801,220.83	0.00	2,799.39	473,006.67-
171	GENERAL CAPITAL PROJECTS							
	676,682.26-	0.00	3,750.00-	0.00	0.00	0.00	0.00	680,432.26-
175	HUD GRANT							
	8,000.00-	0.00	38,475.83-	0.00	38,475.83	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							
	195,034.68-	0.00	8,373.97-	0.00	78,800.00	0.00	83.74	124,524.91-
355	CITY SCHOOL ADA - NO. 1							
	0.00	2.10	501,423.08-	0.00	495,304.14	0.00	6,116.84	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	953,734.12-	0.00	944,196.78	0.00	9,537.34	0.00
357	JOINT VENTURE							
	0.00	0.00	31,794.06-	0.00	31,476.12	0.00	317.94	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	20,119.58-	0.00	19,918.38	0.00	201.20	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	60,018.55-	0.00	59,418.37	0.00	600.18	0.00
363	DRUG TASK FORCE							
	11,297.10-	0.00	21,400.71-	0.00	13,197.78	0.00	0.00	19,500.03-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	678.59-	0.00	678.59	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	58,790.36	0.00	0.00	0.00	58,790.36-	0.00

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GREENE CO TRUSTEE

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

16,141,568.31-	19.00	9,222,082.30-	0.00	9,276,369.72	0.00	0.00	16,087,261.89-
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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2009 Thru NOVEMBER 2009
(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	2,413,545.31	5,423,664.89
11300 INVESTMENTS	13,700,000.00	10,650,000.00
11410 ACCOUNTS RECEIVABLE	26,523.00	12,097.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	16,141,568.31	16,087,261.89

November Interest - \$32,300.⁸⁰

Interest To Date - \$200,087.¹⁴

*2009 Taxes \$ 848,061.68
Prior Taxes \$ 1,117,331.23*

*2008 Taxes w/ Penalty \$ 108,886.08
Prior Taxes w/ Penalty \$ 39,843.00*

2009 Taxes

November 2009

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

14,905.00

2,146.00

Total Additions and Increases

17,051.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

3,085.00

14,706.00

Total Deletions and Decreases

17,791.00

Property Tax Collections
Public Utility Tax Collections

2,009,365.68

Total Tax Collections

2,009,365.68

Property Taxes Unpaid
Public Utility Taxes Unpaid

17,023,883.32

Total Taxes Unpaid

17,023,883.32

Total Beginning Aggregate 2,009,365.68 ÷
Add Total Increases 19,033,249. =
Less Total Decreases 0.11 *

19,033,989.00

17,051.00

17,791.00

Total Taxes to Account For:

19,033,249.00

Total Collected
Total Unpaid

2,009,365.68

17,023,883.32

Total Taxes Accounted For:

19,033,249.00

70.01

Sales Tax Distribution For October 2009

G'ville	B'yton	Tusculm.	Mosheim	Total	Comm.
<u>4694.72</u>	<u>146.07</u>	<u>145.11</u>	<u>295.35</u>	<u>5281.25</u>	
<u>464,777.35</u>	<u>14,461.27</u>	<u>14,365.91</u>	<u>29,239.95</u>	<u>522,844.48</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	<u>949,627.45</u>	<u>207,870.67</u>	<u>29,547.08</u>	<u>29,352.26</u>	<u>59,742.71</u>	<u>1276,140.17</u>
Less State Cost 1.125%	<u>10,683.31</u>	<u>2338.55</u>	<u>332.40</u>	<u>330.21</u>	<u>672.11</u>	<u>14,356.58</u>
Net to Apportion	<u>938,944.14</u>	<u>205,532.12</u>	<u>29,214.68</u>	<u>29,022.05</u>	<u>59,070.60</u>	<u>1261,783.59</u>
School Fund (50%)	<u>469,472.07</u>	<u>102,766.06</u>	<u>14,607.34</u>	<u>14,511.03</u>	<u>29,535.30</u>	<u>630,891.80</u>
Balance	<u>469,472.07</u>	<u>102,766.06</u>	<u>14,607.34</u>	<u>14,511.02</u>	<u>29,535.30</u>	<u>630,891.79</u>

Total to Apportion \$ 1276,140.17
 Less State Cost 14,356.58

Net to Apportion \$ 1261,783.59

Greene County Sch. Portion \$ 401,533.55
 Greene City Sch. Portion. \$ 189,204.45 \$ 590,738.00
 Greene County Regular 93,423.60
 Total \$ 684,161.60

G'ville. (2nd Half) \$ 469,472.07
 Bailytn (2nd Half) 14,607.34
 Tuscul'm (2nd Half) 14,511.02
 Mosheim (2nd Half) 29,535.30 \$ 528,125.73

Total Apportioned \$ 1261,783.59

Fund 141 to 156 40,153.80 Fund 101 to 156 9342.46 = \$ 49,496.26