

Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2014 Thru AUGUST 2014  
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL 342,937.11-	0.00	290,305.26-	0.00	492,875.72	0.00	1,131.84	139,234.81-
116	SOLID WASTE 6,046.40-	0.00	26,225.22-	0.00	24,208.33	0.00	27.90	8,035.39-
118	AMBULANCE SERVICE 7,103.90-	0.00	0.00	0.00	7,103.90	0.00	0.00	0.00
122	DRUG CONTROL FUND 53,337.73-	0.00	3,247.04-	0.00	0.00	0.00	32.47	56,552.30-
131	COUNTY HIGHWAY 279,018.56-	0.00	126,552.11-	0.00	62,616.44	0.00	1,242.70	341,711.53-
141	GENERAL PURPOSE SCHOOLS 8,712,007.86-	0.00	1,408,316.26-	0.00	673,437.86	0.00	3,822.23	9,443,064.03-
142	FEDERAL PROJECTS 301,613.78-	0.00	15,310.98-	0.00	24,297.87	0.00	0.00	292,626.89-
143	FOOD SERVICE 390,173.08-	0.00	0.00	0.00	103,968.16	0.00	0.00	286,204.92-
151	DEBT SERVICE 315,513.49-	0.00	1,738.05-	0.00	3,633.08	0.00	34.84	313,583.62-
171	GENERAL CAPITAL PROJECTS 57,471.54-	0.00	0.00	0.00	0.00	0.00	0.00	57,471.54-
177	SCHOOL CAPITAL PROJECTS 14,199.68-	0.00	0.00	0.00	0.00	0.00	0.00	14,199.68-
351	CITY SALES TAX 0.00	0.00	71,315.66-	0.00	70,602.50	0.00	713.16	0.00
921	MISC. CLEARING ACCOUNT 660.89-	0.00	0.00	0.00	0.00	0.00	0.00	660.89-
29900	FEE/COMMISSION ACCOUNT 0.00	0.00	7,005.14	0.00	0.00	0.00	7,005.14-	0.00
	10,480,084.02-	0.00	1,936,005.44-	0.00	1,462,743.86	0.00	0.00	10,953,345.60-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2014 Thru AUGUST 2014  
 (A Minus Sign Denotes A Credit Balance)

Summary Of Assets	AUGUST Beginning Balance	AUGUST Ending Balance
11120 CASH ON HAND	800.00	800.00
11130 CASH IN BANK	10,842,657.03	11,177,569.98
11300 INVESTMENTS	0.00	0.00
11410 ACCOUNTS RECEIVABLE	1,171.00	1,171.00
14310 UNDISTRIBUTED WARRANTS	364,544.01	226,195.30
Total	10,480,084.02	10,953,345.60

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 101 COUNTY GENERAL

Cost		Receipts	
Funct	Obj Centr	Description	Amount
40120		TRUSTEE'S COLLECTIONS - PRIOR	8,924.88-
40140		INTEREST AND PENALTY	800.89-
40210		LOCAL OPTION SALES TAX	45,190.47-
40220		HOTEL/MOTEL TAX	1,098.61-
40250		LITIGATION TAX - GENERAL	2,737.82-
40260		LITIGATION TAX - SPECIAL PURPO	716.63-
40266		JH LITIGATION TAX	497.02-
40270		BUSINESS TAX	3,938.47-
40330		WHOLESALE BEER TAX	5,369.96-
40350		TELECOMMUNICATIONS TAX	83.20-
41140		CABLE TV FRANCHISE	10,941.24-
42110		FINES	446.50-
42120		OFFICERS COSTS	223.00-
42141		DRUG COURT FEES	18.52-
42150		JAIL FEES	484.90-
42190		DATA ENTRY FEE - CIRCUIT COURT	204.00-
42191		COURTROOM SECURITY FEE	1,142.31-
42250		JAIL FEES	45.60-
42280		DUI TREATMENT FINES	47.50-
42310		FINES	1,168.50-
42340		DRUG CONTROL FINES	522.50-
42341		DRUG COURT FEES	133.00-
42350		JAIL FEES	68.40-
42380		DUI TREATMENT FINES	223.25-
42390		DATA ENTRY FEE - GENERAL SESSI	192.00-
42391		COURTROOM SECURITY FEE	1,111.54-
42530		DATA ENTRY FEE - CHANCERY COUR	52.00-
42591		COURTROOM SECURITY FEE	186.50-
42641		DRUG COURT FEES	225.15-
43120		PATIENT CHARGES	8,248.24-
43170		WORK RELEASE CHARGES FOR BOARD	670.00-
43350		COPY FEES	43.00-
43360		LIBRARY FEES	199.30-
43370		TELEPHONE COMMISSIONS	1,120.00-
43392		DATA PROCESSING FEE - REGISTER	396.00-
43394		DATA PROCESSING FEE - SHERIFF	83.60-
43396		DATA PROCESSING FEE - COUNTY C	90.00-
44120		LEASE/RENTALS	160.00-
44131		COMMISSARY SALES	356.89-
44140		SALE OF MAPS	6.75-
44170		MISCELLANEOUS REFUNDS	41,621.06-
45510		COUNTY CLERK	17,580.58-
45520		CIRCUIT COURT CLERK	8,210.79-
45540		GENERAL SESSIONS COURT CLERK	6,020.25-
45550		CLERK AND MASTER	1,724.84-
45580		REGISTER	4,741.64-
45590		SHERIFF	456.00-
45610		TRUSTEE	7,005.14-
46290		OTHER PUBLIC SAFETY GRANTS	2,927.20-

2 M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 3 (A Minus Sign Denotes A Credit Balance)

4 Department: 101 COUNTY GENERAL

5 Receipts

7	Funct	Obj	Cost	Description	Amount
8			Centr		
9	46821			RESORT DISTRICT SALES TAX	185.31-
0	46835			CERTIFICATE OF TITLE FEE	1,325.40-
1	46840			ALCOHOLIC BEVERAGE TAX	8,124.47-
2	46915			CONTRACTED PRISONER BOARD	84,434.00-
3	49800			TRANSFERS IN	7,780.44-
4	Total Receipts:				290,305.26-

2 M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 3 (A Minus Sign Denotes A Credit Balance)

4 Department: 101 COUNTY GENERAL

5 Recap

7		Amount	Balance
8	Trustee's Beginning Balance:		342,937.11-
9	Receipts:	290,305.26-	633,242.37-
0	Disbursements:	492,875.72	140,366.65-
1	Commission Transfers:	1,131.84	139,234.81-
2	Trustee's Ending Balance:		139,234.81-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 112 COURTHOUSE & JAIL MAINTENANCE

Recap

	Amount	Balance
Trustee's Beginning Balance:		0.00
Trustee's Ending Balance:		0.00

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE

Receipts

Funct	Obj	Cost Centr	Description	Amount
40120			TRUSTEE'S COLLECTIONS - PRIOR	1,196.14-
40140			INTEREST AND PENALTY	107.30-
43114			SOLID WASTE DISPOSAL FEE	186.00-
44145			SALE OF RECYCLED MATERIALS	669.70-
49700			INSURANCE RECOVERY	4,066.00-
49800			TRANSFERS IN	20,000.00-
Total Receipts:				26,225.22-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE

Recap

	Amount	Balance
Trustee's Beginning Balance:		6,046.40-
Receipts:	26,225.22-	32,271.62-
Disbursements:	24,208.33	8,063.29-
Commission Transfers:	27.90	8,035.39-
Trustee's Ending Balance:		8,035.39-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 118 AMBULANCE SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		7,103.90-
Disbursements:	7,103.90	0.00
Trustee's Ending Balance:		0.00

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M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 122 DRUG CONTROL FUND

Receipts

Funct	Obj	Cost Centr	Description	Amount
42140			DRUG CONTROL FINES	1,064.00-
42340			DRUG CONTROL FINES	1,182.75
42910			PROCEEDS FROM CONFISCATED PROP	1,000.29-
Total Receipts:				3,247.04-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 122 DRUG CONTROL FUND

Recap

	Amount	Balance
Trustee's Beginning Balance:		53,337.73-
Receipts:	3,247.04-	56,584.77-
Commission Transfers:	32.47	56,552.30-
Trustee's Ending Balance:		56,552.30-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 131 COUNTY HIGHWAY

Receipts

Funct	Obj	Cost Centr	Description	Amount
44170			MISCELLANEOUS REFUNDS	2,282.79-
46920			GASOLINE AND MOTOR FUEL TAX	123,420.78-
46930			PETROLEUM SPECIAL TAX	848.54-
Total Receipts:				126,552.11-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 131 COUNTY HIGHWAY

Recap

	Amount	Balance
Trustee's Beginning Balance:		279,018.56-
Receipts:	126,552.11-	405,570.67-
Disbursements:	62,616.44	342,954.23-
Commission Transfers:	1,242.70	341,711.53-
Trustee's Ending Balance:		341,711.53-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 141 GENERAL PURPOSE SCHOOLS

Receipts

Funct	Obj	Cost Centr	Description	Amount
40120			TRUSTEE'S COLLECTIONS - PRIOR	9,602.63-
40140			INTEREST AND PENALTY	861.70-
40210			LOCAL OPTION SALES TAX	116,506.14-
40275			MIXED DRINK TAX	15,051.35-
40350			TELECOMMUNICATIONS TAX	126.29-
41110			MARRIAGE LICENSES	209.00-
43570			RECEIPTS FROM INDIVIDUAL SCHOO	278.74-
44170			MISCELLANEOUS REFUNDS	781.21-
44530			SALE OF EQUIPMENT	2,820.00-
44560			DAMAGES RECOVERED FROM INDIVID	580.00-
44570			CONTRIBUTIONS & GIFTS	50.00-
44990			OTHER LOCAL REVENUES	600.00-
46511			BASIC EDUCATION PROGRAM	1,177,997.00-
47120			ADULT EDUCATION STATE GRANT PR	76,052.36-
49800			TRANSFERS IN	6,799.84-
Total Receipts:				1,408,316.26-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 141 GENERAL PURPOSE SCHOOLS

Recap

	Amount	Balance
Trustee's Beginning Balance:		8,712,007.86-
Receipts:	1,408,316.26-	10,120,324.12-
Disbursements:	673,437.86	9,446,886.26-
Commission Transfers:	3,822.23	9,443,064.03-
Trustee's Ending Balance:		9,443,064.03-

2 M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 3 (A Minus Sign Denotes A Credit Balance)

4 Department: 142 FEDERAL PROJECTS

5 Receipts

6	7	8	9	10	11	12	13
	Funct	Obj	Cost	Description		Amount	
			Centr				
	47131			VOCATIONAL EDUC - BASIC GRANTS		4,157.77-	
	47141			TITLE 1 GRANTS TO LOCAL EDUC A		6,114.89-	
	47143			SPECIAL EDUCATION - GRANTS TO		3,750.03-	
	47189			EISENHOWER PROF DEVELOPMENT ST		1,288.29-	
	Total Receipts:						15,310.98

2 M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 3 (A Minus Sign Denotes A Credit Balance)

4 Department: 142 FEDERAL PROJECTS

5 Recap

6	7	8	9	10	11	12	13
				Amount		Balance	
	Trustee's Beginning Balance:					301,613.78-	
	Receipts:			15,310.98-		316,924.76-	
	Disbursements:			24,297.87		292,626.89-	
	Trustee's Ending Balance:					292,626.89-	

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 143 FOOD SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		390,173.08-
Disbursements:	103,968.16	286,204.92-
Trustee's Ending Balance:		286,204.92-

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M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 145 OTHER EDUCATION SPECIAL REVENUE

Recap

Amount	Balance
Trustee's Beginning Balance:	0.00
Trustee's Ending Balance:	0.00

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 151 DEBT SERVICE

Receipts

Funct	Obj	Cost Centr	Description	Amount
40120			TRUSTEE'S COLLECTIONS - PRIOR	1,594.99-
40140			INTEREST AND PENALTY	143.06-
Total Receipts:				1,738.05-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
 (A Minus Sign Denotes A Credit Balance)

Department: 151 DEBT SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		315,513.49-
Receipts:	1,738.05-	317,251.54-
Disbursements:	3,633.08	313,618.46-
Commission Transfers:	34.84	313,583.62-
Trustee's Ending Balance:		313,583.62-

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Sequatchie Co Trustee

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 171 GENERAL CAPITAL PROJECTS

Trustee's Beginning Balance:  
Trustee's Ending Balance:

Recap

Amount

Balance  
57,471.54-  
57,471.54-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 177 SCHOOL CAPITAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		14,199.68-
Trustee's Ending Balance:		14,199.68-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 351 CITY SALES TAX

Receipts

Cost	Description	Amount
Funct Obj Centr 40210	LOCAL OPTION SALES TAX	71,315.66-
	Total Receipts:	71,315.66-

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 351 CITY SALES TAX

Recap

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	71,315.66-	71,315.66-
Disbursements:	70,602.50	713.16-
Commission Transfers:	713.16	0.00
Trustee's Ending Balance:		0.00

M-T-D Trustee's Report - For The Period August 2014 Thru August 2014  
(A Minus Sign Denotes A Credit Balance)

Department: 921 MISC. CLEARING ACCOUNT

Recap

	Amount	Balance
Trustee's Beginning Balance:		660.89-
Trustee's Ending Balance:		660.89-

\* End of Report: Sequatchie County Trustee \*