

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2014 Thru DECEMBER 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							
	166,006.95-	0.00	1,535,390.85-	0.00	729,279.21	0.00	21,238.04	950,880.55-
116	SOLID WASTE							
	12,796.70-	0.00	119,611.31-	0.00	84,911.00	0.00	2,321.50	45,175.51-
122	DRUG CONTROL FUND							
	44,660.35-	0.00	4,294.94-	0.00	3,361.49	0.00	42.95	45,550.85-
131	COUNTY HIGHWAY							
	377,056.81-	0.00	249,592.41-	0.00	310,926.90	0.00	1,131.58	314,590.74-
141	GENERAL PURPOSE SCHOOLS							
	9,862,510.33-	0.00	2,375,985.75-	0.00	1,448,641.44	0.00	20,467.97	10,769,386.67-
142	FEDERAL PROJECTS							
	285,154.48-	0.00	141,299.80-	0.00	140,116.51	0.00	0.00	286,337.77-
143	FOOD SERVICE							
	376,009.20-	0.00	122,361.70-	0.00	95,204.07	0.00	0.00	403,166.83-
151	DEBT SERVICE							
	359,219.49-	0.00	183,296.28-	0.00	3,674.51	0.00	2,659.38	536,181.88-
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							
	3,599.68-	0.00	0.00	0.00	0.00	0.00	0.00	3,599.68-
351	CITY SALES TAX							
	0.00	0.00	75,058.30-	0.00	74,307.72	0.00	750.58	0.00
921	MISC. CLEARING ACCOUNT							
	660.89-	0.00	0.00	0.00	0.00	0.00	0.00	660.89-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	496.00-	0.00	0.00	0.00	0.00	496.00-
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	48,612.00	0.00	0.00	0.00	48,612.00-	0.00
	11,545,146.42-	0.00	4,758,775.34-	0.00	2,890,422.85	0.00	0.00	13,413,498.91-

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

Summary Of Assets

DECEMBER  
Beginning Balance

DECEMBER  
Ending Balance

11120 CASH ON HAND		
11130 CASH IN BANK	800.00	800.00
11300 INVESTMENTS	11,680,090.96	13,566,492.30
11410 ACCOUNTS RECEIVABLE	0.00	0.00
14310 UNDISTRIBUTED WARRANTS	2,774.00	6,398.00
	138,518.54-	160,191.39-
Total	<u>11,545,146.42</u>	<u>13,413,498.91</u>

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

Department: 101 COUNTY GENERAL

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	1,021,351.55-
40120			TRUSTEE'S COLLECTIONS - PRIOR	6,929.01-
40140			INTEREST AND PENALTY	1,033.02-
40161			PAYMENTS IN LIEU OF TAXES - T.	1,464.39-
40210			LOCAL OPTION SALES TAX	39,464.08-
40220			HOTEL/MOTEL TAX	908.82-
40250			LITIGATION TAX - GENERAL	2,100.92-
40260			LITIGATION TAX - SPECIAL PURPO	614.05-
40266			JH LITIGATION TAX	627.57-
40270			BUSINESS TAX	1,826.87-
40330			WHOLESALE BEER TAX	6,100.38-
40350			TELECOMMUNICATIONS TAX	74.15-
41510			BEER PERMITS	95.00-
42110			FINES	1,068.27-
42120			OFFICERS COSTS	225.00-
42150			JAIL FEES	58.28-
42180			DUI TREATMENT FINES	95.00-
42190			DATA ENTRY FEE - CIRCUIT COURT	46.50-
42191			COURTROOM SECURITY FEE	139.87-
42250			JAIL FEES	53.67-
42310			FINES	684.00-
42340			DRUG CONTROL FINES	356.25-
42341			DRUG COURT FEES	66.50-
42350			JAIL FEES	58.42-
42380			DUI TREATMENT FINES	16.62-
42390			DATA ENTRY FEE - GENERAL SESSI	226.00-
42391			COURTROOM SECURITY FEE	1,298.04-
42530			DATA ENTRY FEE - CHANCERY COUR	40.00-
42591			COURTROOM SECURITY FEE	116.56-
42641			DRUG COURT FEES	66.50-
43120			PATIENT CHARGES	996.61-
43170			WORK RELEASE CHARGES FOR BOARD	1,725.00-
43350			COPY FEES	32.00-
43360			LIBRARY FEES	287.85-
43370			TELEPHONE COMMISSIONS	3,323.95-
43380			VENDING MACHINE COLLECTIONS	2,134.43-
43392			DATA PROCESSING FEE - REGISTER	386.00-
43394			DATA PROCESSING FEE - SHERIFF	82.17-
43396			DATA PROCESSING FEE - COUNTY C	45.00-
44110			INVESTMENT INCOME	1,569.75-
44120			LEASE/RENTALS	160.00-
44131			COMMISSARY SALES	515.16-
44170			MISCELLANEOUS REFUNDS	2,206.73-
45510			COUNTY CLERK	10,690.79-
45520			CIRCUIT COURT CLERK	1,850.93-
45540			GENERAL SESSIONS COURT CLERK	6,185.64-
45550			CLERK AND MASTER	841.14-
45580			REGISTER	4,823.90-
45590			SHERIFF	148.00-

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

Department: 101 COUNTY GENERAL

Receipts

Cost			Receipts
Funct	Obj	Centr	Description
			Amount
45610			TRUSTEE
46290			OTHER PUBLIC SAFETY GRANTS
46821			RESORT DISTRICT SALES TAX
46835			CERTIFICATE OF TITLE FEE
46915			CONTRACTED PRISONER BOARD
46960			REGISTRAR'S SALARY SUPPLEMENT
47180			COMMUNITY DEVELOPMENT
Total Receipts:			1,535,390.85-

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

Department: 101 COUNTY GENERAL

Recap

	Amount	Balance
Trustee's Beginning Balance:		166,006.95-
Receipts:	1,535,390.85-	1,701,397.80-
Disbursements:	729,279.21	972,118.59-
Commission Transfers:	21,238.04	950,880.55-
Trustee's Ending Balance:		950,880.55-

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

Department: 112 COURTHOUSE & JAIL MAINTENANCE

Recap

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Balance

Trustee's Beginning Balance:

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Trustee's Ending Balance:

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

Department: 116 SOLID WASTE

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	114,822.54-
40120			TRUSTEE'S COLLECTIONS - PRIOR	928.69-
40140			INTEREST AND PENALTY	138.44-
40161			PAYMENTS IN LIEU OF TAXES - T.	164.63-
43114			SOLID WASTE DISPOSAL FEE	199.00-
44145			SALE OF RECYCLED MATERIALS	527.80-
46430			LITTER PROGRAM	2,830.21-
Total Receipts:				119,611.31-

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

Department: 116 SOLID WASTE

Recap

	Amount	Balance
Trustee's Beginning Balance:		12,796.70-
Receipts:	119,611.31-	132,408.01-
Disbursements:	84,911.00	47,497.01-
Commission Transfers:	2,321.50	45,175.51-
Trustee's Ending Balance:		45,175.51-



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

Department: 118 AMBULANCE SERVICE

Recap

Amount Balance

Trustee's Beginning Balance:

0.00

Trustee's Ending Balance:

0.00

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

Department: 122 DRUG CONTROL FUND

Receipts

Cost	Description	Amount
42140	DRUG CONTROL FINES	950.00-
42340	DRUG CONTROL FINES	858.80-
42910	PROCEEDS FROM CONFISCATED PROP	2,486.14-
	Total Receipts:	4,294.94-

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

Department: 122 DRUG CONTROL FUND

Recap

	Amount	Balance
Trustee's Beginning Balance:		44,660.35-
Receipts:	4,294.94-	48,955.29-
Disbursements:	3,361.49	45,593.80-
Commission Transfers:	42.95	45,550.85-
Trustee's Ending Balance:		45,550.85-

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

Department: 131 COUNTY HIGHWAY

Receipts

Funct Obj Centr	Cost	Description	Amount
44170		MISCELLANEOUS REFUNDS	161.65-
46420		STATE AID PROGRAM	136,272.80-
46920		GASOLINE AND MOTOR FUEL TAX	112,309.42-
46930		PETROLEUM SPECIAL TAX	848.54-
Total Receipts:			249,592.41-

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

Department: 131 COUNTY HIGHWAY

Recap

	Amount	Balance
Trustee's Beginning Balance:		377,056.81-
Receipts:	249,592.41-	626,649.22-
Disbursements:	310,926.90	315,722.32-
Commission Transfers:	1,131.58	314,590.74-
Trustee's Ending Balance:		314,590.74-

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

Department: 141 GENERAL PURPOSE SCHOOLS

Receipts

Cost			Receipts	
Funct	Obj	Centr	Description	Amount
40110			CURRENT PROPERTY TAX	839,273.36-
40120			TRUSTEE'S COLLECTIONS - PRIOR	7,455.26-
40140			INTEREST AND PENALTY	1,111.46-
40161			PAYMENTS IN LIEU OF TAXES - T.	1,203.33-
40210			LOCAL OPTION SALES TAX	114,522.38-
40350			TELECOMMUNICATIONS TAX	112.55-
41110			MARRIAGE LICENSES	85.50-
43570			RECEIPTS FROM INDIVIDUAL SCHOO	3,681.09-
44110			INVESTMENT INCOME	1,799.48-
44120			LEASE/RENTALS	4,000.00-
44170			MISCELLANEOUS REFUNDS	1,383.51-
44530			SALE OF EQUIPMENT	101.00-
44570			CONTRIBUTIONS & GIFTS	200.00-
44990			OTHER LOCAL REVENUES	600.00-
46511			BASIC EDUCATION PROGRAM	1,177,997.00-
46515			EARLY CHILDHOOD EDUCATION	7,208.72-
46590			OTHER STATE EDUCATION FUNDS	7,447.05-
46610			CAREER LADDER PROGRAM	25,533.55-
47120			ADULT EDUCATION STATE GRANT PR	19,670.82-
49800			TRANSFERS IN	162,599.69-
			Total Receipts:	2,375,985.75-

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

Department: 141 GENERAL PURPOSE SCHOOLS

Recap

	Amount	Balance
Trustee's Beginning Balance:		9,862,510.33-
Receipts:	2,375,985.75-	12,238,496.08-
Disbursements:	1,448,641.44	10,789,854.64-
Commission Transfers:	20,467.97	10,769,386.67-
Trustee's Ending Balance:		10,769,386.67-

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

Department: 142 FEDERAL PROJECTS

Receipts

Cost			
Funct	Obj	Centr	Description
			Amount
47131			VOCATIONAL EDUC - BASIC GRANTS 533.54-
47141			TITLE 1 GRANTS TO LOCAL EDUC A 55,466.07-
47143			SPECIAL EDUCATION - GRANTS TO 42,072.19-
47145			SPECIAL EDUCATION PRESCHOOL GR 3,603.91-
47147			SAFE AND DRUG-FREE SCHOOLS-ST 14,137.25-
47189			EISENHOWER PROF DEVELOPMENT ST 7,069.63-
47311			RACE TO THE TOP -ARRA 18,417.21-
Total Receipts:			141,299.80-

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

Department: 142 FEDERAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		285,154.48-
Receipts:	141,299.80-	426,454.28-
Disbursements:	140,116.51	286,337.77-
Trustee's Ending Balance:		286,337.77-

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

Department: 143 FOOD SERVICE

Receipts

Funct Obj Centr	Cost	Description	Amount
			47.00-
44110		INVESTMENT INCOME	82,085.58-
47111		USDA SCHOOL LUNCH PROGRAM	32,622.39-
47113		BREAKFAST	947.92-
47114		USDA - OTHER	6,658.81-
49800		TRANSFERS IN	
		Total Receipts:	122,361.70-

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

Department: 143 FOOD SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		376,009.20-
Receipts:	122,361.70-	498,370.90-
Disbursements:	95,204.07	403,166.83-
Trustee's Ending Balance:		403,166.83-

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Sequatchie Co Trustee

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

Department: 145 OTHER EDUCATION SPECIAL REVENUE

Recap

Amount

Balance

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Trustee's Beginning Balance:

Trustee's Ending Balance:

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

Department: 151 DEBT SERVICE

Receipts

Funct	Obj	Centr	Cost	Description	Amount
40110				CURRENT PROPERTY TAX	131,225.89-
40120				TRUSTEE'S COLLECTIONS - PRIOR	1,238.20-
40140				INTEREST AND PENALTY	184.60-
40161				PAYMENTS IN LIEU OF TAXES - T.	188.15-
44110				INVESTMENT INCOME	459.44-
49800				TRANSFERS IN	50,000.00-
				Total Receipts:	183,296.28-

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

Department: 151 DEBT SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		359,219.49-
Receipts:	183,296.28-	542,515.77-
Disbursements:	3,674.51	538,841.26-
Commission Transfers:	2,659.38	536,181.88-
Trustee's Ending Balance:		536,181.88-

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

Department: 171 GENERAL CAPITAL PROJECTS

Recap

Amount

Balance

Trustee's Beginning Balance:

57,471.54-

Trustee's Ending Balance:

57,471.54-

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

Department: 177 SCHOOL CAPITAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		3,599.68-
Trustee's Ending Balance:		3,599.68-



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

Department: 351 CITY SALES TAX

Funct Obj Centr	Cost	Description	Receipts	Amount
40210		LOCAL OPTION SALES TAX		75,058.30-
		Total Receipts:		75,058.30-

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

Department: 351 CITY SALES TAX

Recap

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	75,058.30-	75,058.30-
Disbursements:	74,307.72	750.58-
Commission Transfers:	750.58	0.00
Trustee's Ending Balance:		0.00

M-T-D Trustee's Report - For The Period December 2014 Thru December 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 *		

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