

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2015 Thru JANUARY 2015
 (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							
	950,880.55-	0.00	558,001.84-	0.00	959,832.31	0.00	7,685.47	541,364.61-
116	SOLID WASTE							
	45,175.51-	0.00	44,759.02-	0.00	32,639.30	0.00	747.20	56,548.03-
122	DRUG CONTROL FUND							
	45,550.85-	0.00	488.55-	0.00	0.00	0.00	3.89	46,035.51-
131	COUNTY HIGHWAY							
	314,590.74-	0.00	122,403.74-	0.00	72,363.08	0.00	1,224.04	363,407.36-
141	GENERAL PURPOSE SCHOOLS							
	10,769,386.67-	0.00	2,270,314.88-	0.00	1,301,952.68	0.00	9,211.48	11,728,537.39-
142	FEDERAL PROJECTS							
	286,337.77-	0.00	134,694.85-	0.00	132,581.97	0.00	0.00	288,450.65-
143	FOOD SERVICE							
	403,166.83-	0.00	116,962.49-	0.00	105,078.02	0.00	0.00	415,051.30-
151	DEBT SERVICE							
	536,101.80-	0.00	61,281.41-	0.00	3,508.79	0.00	922.31	593,032.19-
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	70,150.23-	0.00	69,448.73	0.00	701.50	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							
	496.00-	0.00	0.00	0.00	0.00	0.00	0.00	496.00-
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	20,495.89	0.00	0.00	0.00	20,495.89-	0.00
	13,413,498.91-	0.00	3,358,561.12-	0.00	2,677,404.88	0.00	0.00	14,094,655.15-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2015 Thru JANUARY 2015
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets

	JANUARY Beginning Balance	JANUARY Ending Balance
11120 CASH ON HAND	800.00	800.00
11130 CASH IN BANK	13,566,492.30	14,239,425.11
11300 INVESTMENTS	0.00	0.00
11410 ACCOUNTS RECEIVABLE	6,398.00	10,078.00
14310 LINDISTRIBUTED WARRANTS	160,191.39-	155,647.96-
Total	13,413,498.91	14,094,655.15

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 101 COUNTY GENERAL

Cost		Receipts	
Funct	Obj Centr	Description	Amount
40110		CURRENT PROPERTY TAX	308,401.21-
40120		TRUSTEE'S COLLECTIONS - PRIOR	3,573.85-
40130		CIR CLK/CLK & MASTER COLLECTIO	14,775.51-
40140		INTEREST AND PENALTY	587.39-
40210		LOCAL OPTION SALES TAX	34,887.53-
40220		HOTEL/MOTEL TAX	485.70-
40250		LITIGATION TAX - GENERAL	1,991.35-
40260		LITIGATION TAX - SPECIAL PURPO	673.03-
40266		JH LITIGATION TAX	558.57-
40270		BUSINESS TAX	5,772.45-
40330		WHOLESALE BEER TAX	4,785.52-
40350		TELECOMMUNICATIONS TAX	75.18-
41510		BEER PERMITS	285.00-
42110		FINES	295.40-
42120		OFFICERS COSTS	149.50-
42141		DRUG COURT FEES	66.50-
42150		JAIL FEES	93.25-
42180		DUI TREATMENT FINES	38.00-
42190		DATA ENTRY FEE - CIRCUIT COURT	41.50-
42191		COURTROOM SECURITY FEE	140.34-
42250		JAIL FEES	45.12-
42310		FINES	1,053.55-
42341		DRUG COURT FEES	15.20-
42350		JAIL FEES	42.75-
42380		DUI TREATMENT FINES	190.00-
42390		DATA ENTRY FEE - GENERAL SESSI	222.00-
42391		COURTROOM SECURITY FEE	1,235.56-
42530		DATA ENTRY FEE - CHANCERY COUR	108.00-
42591		COURTROOM SECURITY FEE	93.25-
42641		DRUG COURT FEES	174.32-
43120		PATIENT CHARGES	1,786.78-
43170		WORK RELEASE CHARGES FOR BOARD	1,575.00-
43350		COPY FEES	52.00-
43360		LIBRARY FEES	267.95-
43370		TELEPHONE COMMISSIONS	4,605.00-
43380		VENDING MACHINE COLLECTIONS	2,985.00-
43392		DATA PROCESSING FEE - REGISTER	394.00-
43394		DATA PROCESSING FEE - SHERIFF	72.20-
43396		DATA PROCESSING FEE - COUNTY C	60.00-
44110		INVESTMENT INCOME	1,720.53-
44120		LEASE/RENTALS	160.00-
44131		COMMISSARY SALES	675.00-
44170		MISCELLANEOUS REFUNDS	2,447.39-
45510		COUNTY CLERK	11,580.94-
45520		CIRCUIT COURT CLERK	11,080.33-
45540		GENERAL SESSIONS COURT CLERK	5,247.24-
45550		CLERK AND MASTER	3,757.66-
45580		REGISTER	4,755.67-
45590		SHERIFF	282.80-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 101 COUNTY GENERAL

Receipts

Cost	Funct	Obj	Centr	Description	Amount
45610				TRUSTEE	20,495.89-
46821				RESORT DISTRICT SALES TAX	185.31-
46835				CERTIFICATE OF TITLE FEE	380.90-
46851				STATE REVENUE SHARING -T.V.A.	49,931.72-
46915				CONTRACTED PRISONER BOARD	52,429.00-
				Total Receipts:	558,001.84-

Sequatchie Co Trustee

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 101 COUNTY GENERAL

	Recap	Amount	Balance
Trustee's Beginning Balance:			950,880.55-
Receipts:		558,001.84-	1,508,882.39-
Disbursements:		959,832.31	549,050.08-
Commission Transfers:		7,685.47	541,364.61-
Trustee's Ending Balance:			541,364.61-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(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

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
 (A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE

Receipts

Cost	Description	Amount
Funct Obj Centr		
40110	CURRENT PROPERTY TAX	34,671.17-
40120	TRUSTEE'S COLLECTIONS - PRIOR	479.00-
40130	CIR CLK/CLK & MASTER COLLECTIO	1,980.39-
40140	INTEREST AND PENALTY	78.74-
43114	SOLID WASTE DISPOSAL FEE	269.00-
44145	SALE OF RECYCLED MATERIALS	419.80-
46430	LITTER PROGRAM	6,862.52-
	Total Receipts:	44,759.02-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE

Recap

	Amount	Balance
Trustee's Beginning Balance:		45,175.51-
Receipts:	44,759.02-	89,934.53-
Disbursements:	32,639.30	57,295.23-
Commission Transfers:	747.20	56,548.03-
Trustee's Ending Balance:		56,548.03-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 118 AMBULANCE SERVICE

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 January 2015 Thru January 2015
 (A Minus Sign Denotes A Credit Balance)

Department: 122 DRUG CONTROL FUND

Receipts

Cost	Funct Obj Centr	Description	Amount
42140		DRUG CONTROL FINES	57.00-
42340		DRUG CONTROL FINES	331.55-
46990		OTHER STATE REVENUES	100.00-
		Total Receipts:	488.55-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 122 DRUG CONTROL FUND

Recap

	Amount	Balance
Trustee's Beginning Balance:		45,550.85-
Receipts:	488.55-	46,039.40-
Commission Transfers:	3.89	46,035.51-
Trustee's Ending Balance:		46,035.51-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 131 COUNTY HIGHWAY

Receipts

Funct Obj Centr	Description	Amount
46920	GASOLINE AND MOTOR FUEL TAX	121,555.20-
46930	PETROLEUM SPECIAL TAX	848.54-
Total Receipts:		122,403.74-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 131 COUNTY HIGHWAY

Recap

	Amount	Balance
Trustee's Beginning Balance:		314,590.74-
Receipts:	122,403.74-	436,994.48-
Disbursements:	72,363.08	364,631.40-
Commission Transfers:	1,224.04	363,407.36-
Trustee's Ending Balance:		363,407.36-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
 (A Minus Sign Denotes A Credit Balance)

Department: 141 GENERAL PURPOSE SCHOOLS

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	253,421.84-
40120			TRUSTEE'S COLLECTIONS - PRIOR	3,845.29-
40130			CIR CLK/CLK & MASTER COLLECTIO	15,897.72-
40140			INTEREST AND PENALTY	632.07-
40210			LOCAL OPTION SALES TAX	105,037.78-
40350			TELECOMMUNICATIONS TAX	114.11-
41110			MARRIAGE LICENSES	123.50-
43570			RECEIPTS FROM INDIVIDUAL SCHOO	1,410.76-
44110			INVESTMENT INCOME	1,981.49-
44170			MISCELLANEOUS REFUNDS	746.53-
44570			CONTRIBUTIONS & GIFTS	100.00-
44990			OTHER LOCAL REVENUES	600.00-
46511			BASIC EDUCATION PROGRAM	1,174,700.00-
46515			EARLY CHILDHOOD EDUCATION	7,407.07-
46590			OTHER STATE EDUCATION FUNDS	10,838.41-
46851			STATE REVENUE SHARING -T.V.A.	36,883.80-
47139			OTHER VOCATIONAL	3,673.51-
49800			TRANSFERS IN	652,901.00-
Total Receipts:				2,270,314.88-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 141 GENERAL PURPOSE SCHOOLS

Recap

	Amount	Balance
Trustee's Beginning Balance:		10,769,386.67-
Receipts:	2,270,314.88-	13,039,701.55-
Disbursements:	1,301,952.68	11,737,748.87-
Commission Transfers:	9,211.48	11,728,537.39-
Trustee's Ending Balance:		11,728,537.39-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
 (A minus sign Denotes A Credit Balance)

Department: 142 FEDERAL PROJECTS

Receipts

Cost	Funct Obj Centr	Description	Amount
	44170	MISCELLANEOUS REFUNDS	470.16-
	47131	VOCATIONAL EDUC - BASIC GRANTS	2,413.20-
	47141	TITLE I GRANTS TO LOCAL EDUC A	53,117.28-
	47143	SPECIAL EDUCATION - GRANTS TO	38,302.40-
	47145	SPECIAL EDUCATION PRESCHOOL GR	4,359.48-
	47147	SAFE AND DRUG-FREE SCHOOLS-ST	10,463.73-
	47148	RURAL EDUCATION	2,500.00-
	47189	EISENHOWER PROF DEVELOPMENT ST	4,809.73-
	47311	RACE TO THE TOP -ARRA	18,258.87-
		Total Receipts:	134,694.85-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 142 FEDERAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		286,337.77-
Receipts:	134,694.85-	421,032.62-
Disbursements:	132,581.97	288,450.65-
Trustee's Ending Balance:		288,450.65-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
 (A Minus Sign Denotes A Credit Balance)

Department: 143 FOOD SERVICE

Receipts	Funct Obj Centre	Description	Amount
	4410	INVESTMENT INCOME	50.40-
	46520	SCHOOL FOOD SERVICE	12,173.64-
	4711	USDA SCHOOL LUNCH PROGRAM	70,450.39-
	4713	BREAKFAST	27,696.70-
	4714	USDA - OTHER	920.86-
	49800	TRANSFERS IN	5,670.51-
Total Receipts:			116,962.49-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 143 FOOD SERVICE

Recap

Amount	Balance
Trustee's Beginning Balance:	403,166.83-
Receipts:	116,962.49-
Disbursements:	415,051.30-
Trustee's Ending Balance:	415,051.30-

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(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

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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
 (A Minus Sign Denotes A Credit Balance)

Department: 151 DEBT SERVICE

Receipts

Funct Obj Centr	Cost	Description	Amount
40110		CURRENT PROPERTY TAX	39,624.23-
40120		TRUSTEE'S COLLECTIONS - PRIOR	638.67-
40130		CIR CLK/CLK & MASTER COLLECTIO	2,640.54-
40140		INTEREST AND PENALTY	104.99-
44110		INVESTMENT INCOME	505.91-
46851		STATE REVENUE SHARING -T.V.A.	5,767.07-
49800		TRANSFERS IN	12,000.00-
Total Receipts:			61,281.41-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 151 DEBT SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		536,181.88-
Receipts:	61,281.41-	597,463.29-
Disbursements:	3,508.79	593,954.50-
Commission Transfers:	922.31	593,032.19-
Trustee's Ending Balance:		593,032.19-

M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(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 January 2015 Thru January 2015
(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-

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M-T-D Trustee's Report - For The Period January 2015 thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 351 CITY SALES TAX

Receipts

Cost	Funct Obj Centr	Description	Amount
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40210		LOCAL OPTION SALES TAX	70,150.23-
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		Total Receipts:	70,150.23-
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M-T-D Trustee's Report - For The Period January 2015 Thru January 2015
(A Minus Sign Denotes A Credit Balance)

Department: 351 CITY SALES TAX

Recap

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	70,150.23-	70,150.23-
Disbursements:	69,448.73	701.50-
Commission Transfers:	701.50	0.00
Trustee's Ending Balance:		0.00

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M-I-D Trustee's Report - For The Period January 2015 Thru January 2015
Sedatchie Co Trustee
Department: 921 MISC. CLEARING ACCOUNT
(A Minus Sign Denotes A Credit Balance)
M-I-D Trustee's Report - For The Period January 2015 Thru January 2015

Balance 660.89-
Amount 660.89-
Recap

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

* End of Report: Sedatchie County Trustee *