

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2014 Thru NOVEMBER 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							
	65,444.05-	0.00	563,475.83-	0.00	454,640.02	0.00	8,272.91	166,006.95-
116	SOLID WASTE							
	2,441.84-	0.00	45,731.71-	0.00	34,576.15	0.00	800.70	12,796.70-
122	DRUG CONTROL FUND							
	44,082.42-	0.00	583.77-	0.00	0.00	0.00	5.84	44,660.35-
131	COUNTY HIGHWAY							
	369,957.53-	0.00	120,129.56-	0.00	111,836.29	0.00	1,193.99	377,056.81-
141	GENERAL PURPOSE SCHOOLS							
	9,229,983.75-	0.00	1,821,586.09-	0.00	1,179,346.75	0.00	9,712.76	9,862,510.33-
142	FEDERAL PROJECTS							
	278,358.41-	0.00	149,475.16-	0.00	142,679.09	0.00	0.00	285,154.48-
143	FOOD SERVICE							
	338,765.41-	0.00	138,136.53-	0.00	100,892.74	0.00	0.00	376,009.20-
151	DEBT SERVICE							
	311,703.63-	0.00	52,185.97-	0.00	3,689.48	0.00	980.63	359,219.49-
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							
	4,199.68-	0.00	0.00	0.00	600.00	0.00	0.00	3,599.68-
351	CITY SALES TAX							
	0.00	0.00	73,002.80-	0.00	72,272.77	0.00	730.03	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	21,696.86	0.00	0.00	0.00	21,696.86-	0.00
	10,703,069.15-	0.00	2,942,610.56-	0.00	2,100,533.29	0.00	0.00	11,545,146.42-

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

Summary Of Assets	NOVEMBER Beginning Balance	NOVEMBER Ending Balance
11120 CASH ON HAND	800.00	800.00
11130 CASH IN BANK	10,873,400.29	11,680,090.96
11300 INVESTMENTS	0.00	0.00
11410 ACCOUNTS RECEIVABLE	2,068.00	2,774.00
14310 UNDISTRIATED WARRANTS	173,199.14	138,518.54
Total	10,703,069.15	11,545,146.42

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

Department: 101 COUNTY GENERAL

		Receipts		
Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	342,526.12-
40120			TRUSTEE'S COLLECTIONS - PRIOR	9,557.28-
40140			INTEREST AND PENALTY	1,285.96-
40210			LOCAL OPTION SALES TAX	38,438.33-
40220			HOTEL/MOTEL TAX	976.35-
40250			LITIGATION TAX - GENERAL	2,406.78-
40260			LITIGATION TAX - SPECIAL PURPO	781.90-
40266			JH LITIGATION TAX	617.31-
40270			BUSINESS TAX	1,098.13-
40330			WHOLESALE BEER TAX	5,276.12-
40350			TELECOMMUNICATIONS TAX	88.57-
41140			CABLE TV FRANCHISE	3,522.12-
42110			FINES	797.05-
42120			OFFICERS COSTS	346.70-
42141			DRUG COURT FEES	121.29-
42150			JAIL FEES	149.67-
42180			DUI TREATMENT FINES	95.00-
42190			DATA ENTRY FEE - CIRCUIT COURT	98.00-
42191			COURTROOM SECURITY FEE	373.00-
42250			JAIL FEES	108.77-
42280			DUI TREATMENT FINES	95.00-
42310			FINES	1,088.70-
42330			GAMES AND FISH FINES	22.50-
42341			DRUG COURT FEES	66.50-
42350			JAIL FEES	62.70-
42380			DUI TREATMENT FINES	113.04-
42390			DATA ENTRY FEE - GENERAL SESSI	231.20-
42391			COURTROOM SECURITY FEE	1,432.79-
42530			DATA ENTRY FEE - CHANCERY COUR	82.00-
42591			COURTROOM SECURITY FEE	139.87-
42641			DRUG COURT FEES	127.30-
43120			PATIENT CHARGES	737.36-
43170			WORK RELEASE CHARGES FOR BOARD	1,440.00-
43350			COPY FEES	8.00-
43360			LIBRARY FEES	259.35-
43370			TELEPHONE COMMISSIONS	2,405.00-
43380			VENDING MACHINE COLLECTIONS	829.92-
43392			DATA PROCESSING FEE - REGISTER	392.00-
43394			DATA PROCESSING FEE - SHERIFF	119.70-
43396			DATA PROCESSING FEE - COUNTY C	60.00-
44110			INVESTMENT INCOME	1,615.10-
44120			LEASE/RENTALS	160.00-
44131			COMMISSARY SALES	606.00-
44170			MISCELLANEOUS REFUNDS	803.39-
45510			COUNTY CLERK	16,571.15-
45520			CIRCUIT COURT CLERK	4,329.15-
45540			GENERAL SESSIONS COURT CLERK	7,687.52-
45550			CLERK AND MASTER	1,956.44-
45580			REGISTER	4,415.51-

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

Department: 101 COUNTY GENERAL

Receipts

Funct	Obj	Cost Centr	Description	Amount
45590			SHERIFF	811.00-
45610			TRUSTEE	21,696.86-
46310			HEALTH DEPARTMENT PROGRAMS	26,302.21-
46821			RESORT DISTRICT SALES TAX	185.31-
46835			CERTIFICATE OF TITLE FEE	902.50-
46840			ALCOHOLIC BEVERAGE TAX	7,124.59-
46851			STATE REVENUE SHARING -T.V.A.	49,931.72-
Total Receipts:				563,475.83-

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

Department: 101 COUNTY GENERAL

Recap

	Amount	Balance
Trustee's Beginning Balance:		65,444.05-
Receipts:	563,475.83-	628,919.88-
Disbursements:	454,640.02	174,279.86-
Commission Transfers:	8,272.91	166,006.95-
Trustee's Ending Balance:		166,006.95-

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

Department: 116 SOLID WASTE

Receipts

Funcnt	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	38,507.96-
40120			TRUSTEE'S COLLECTIONS - PRIOR	1,280.99-
40140			INTEREST AND PENALTY	172.34-
43114			SOLID WASTE DISPOSAL FEE	145.00-
44145			SALE OF RECYCLED MATERIALS	207.20-
46170			SOLID WASTE GRANTS	2,713.69-
46430			LITTER PROGRAM	2,704.53-
Total Receipts:				45,731.71-

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

Department: 116 SOLID WASTE

Recap

	Amount	Balance
Trustee's Beginning Balance:		2,441.84-
Receipts:	45,731.71-	48,173.55-
Disbursements:	34,576.15	13,597.40-
Commission Transfers:	800.70	12,796.70-
Trustee's Ending Balance:		12,796.70-

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

Department: 122 DRUG CONTROL FUND

Receipts

Funct	Obj	Cost Centr	Description	Amount
42140			DRUG CONTROL FINES	57.95-
42340			DRUG CONTROL FINES	525.82-
Total Receipts:				583.77-

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

Department: 122 DRUG CONTROL FUND

Recap

	Amount	Balance
Trustee's Beginning Balance:		44,082.42-
Receipts:	583.77-	44,666.19-
Commission Transfers:	5.84	44,660.35-
Trustee's Ending Balance:		44,660.35-

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

Department: 131 COUNTY HIGHWAY

Receipts

Funct	Obj	Cost Centr	Description	Amount
44135			SALE OF GASOLINE	731.18-
46920			GASOLINE AND MOTOR FUEL TAX	118,549.84-
46930			PETROLEUM SPECIAL TAX	848.54-
Total Receipts:				120,129.56-

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

Department: 131 COUNTY HIGHWAY

Recap

	Amount	Balance
Trustee's Beginning Balance:		369,957.53-
Receipts:	120,129.56-	490,087.09-
Disbursements:	111,836.29	378,250.80-
Commission Transfers:	1,193.99	377,056.81-
Trustee's Ending Balance:		377,056.81-

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

Department: 141 GENERAL PURPOSE SCHOOLS

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	281,462.99-
40120			TRUSTEE'S COLLECTIONS - PRIOR	10,283.10-
40140			INTEREST AND PENALTY	1,383.68-
40210			LOCAL OPTION SALES TAX	111,441.14-
40350			TELECOMMUNICATIONS TAX	134.44-
41110			MARRIAGE LICENSES	152.00-
43570			RECEIPTS FROM INDIVIDUAL SCHOO	5,482.15-
44110			INVESTMENT INCOME	1,851.44-
44170			MISCELLANEOUS REFUNDS	2,135.41-
44570			CONTRIBUTIONS & GIFTS	75.00-
44990			OTHER LOCAL REVENUES	5,727.42-
46511			BASIC EDUCATION PROGRAM	1,177,997.00-
46515			EARLY CHILDHOOD EDUCATION	7,848.05-
46530			ENERGY EFFICIENT SCHOOL INITIA	1,150.00-
46590			OTHER STATE EDUCATION FUNDS	7,415.93-
46851			STATE REVENUE SHARING -T.V.A.	36,883.80-
46990			OTHER STATE REVENUES	13,790.00-
47139			OTHER VOCATIONAL	1,836.75-
49800			TRANSFERS IN	154,535.79-
Total Receipts:				1,821,586.09-

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

Department: 141 GENERAL PURPOSE SCHOOLS

Recap

	Amount	Balance
Trustee's Beginning Balance:		9,229,983.75-
Receipts:	1,821,586.09-	11,051,569.84-
Disbursements:	1,179,346.75	9,872,223.09-
Commission Transfers:	9,712.76	9,862,510.33-
Trustee's Ending Balance:		9,862,510.33-

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

Department: 142 FEDERAL PROJECTS

Funct Obj		Cost Centr	Description	Amount
44170			MISCELLANEOUS REFUNDS	615.92-
47131			VOCATIONAL EDUC - BASIC GRANTS	9,301.60-
47141			TITLE 1 GRANTS TO LOCAL EDUC A	44,500.04-
47143			SPECIAL EDUCATION - GRANTS TO	41,609.74-
47145			SPECIAL EDUCATION PRESCHOOL GR	3,258.41-
47147			SAFE AND DRUG-FREE SCHOOLS-ST	26,059.70-
47189			EISENHOWER PROF DEVELOPMENT ST	13,225.71-
47311			RACE TO THE TOP -ARRA	10,904.04-
Total Receipts:				149,475.16-

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

Department: 142 FEDERAL PROJECTS

	Amount	Balance
Trustee's Beginning Balance:		278,358.41-
Receipts:	149,475.16-	427,833.57-
Disbursements:	142,679.09	285,154.48-
Trustee's Ending Balance:		285,154.48-

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

Department: 143 FOOD SERVICE

Receipts

Funct	Obj	Cost Centr	Description	Amount
44110			INVESTMENT INCOME	42.35-
47111			USDA SCHOOL LUNCH PROGRAM	92,106.18-
47113			BREAKFAST	37,070.77-
47114			USDA - OTHER	1,819.58-
49800			TRANSFERS IN	7,097.65-
Total Receipts:				138,136.53-

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

Department: 143 FOOD SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		338,765.41-
Receipts:	138,136.53-	476,901.94-
Disbursements:	100,892.74	376,009.20-
Trustee's Ending Balance:		376,009.20-

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

Department: 151 DEBT SERVICE

			Receipts	
Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	44,008.36-
40120			TRUSTEE'S COLLECTIONS - PRIOR	1,707.98-
40140			INTEREST AND PENALTY	229.85-
44110			INVESTMENT INCOME	472.71-
46851			STATE REVENUE SHARING -T.V.A.	5,767.07-
Total Receipts:				52,185.97-

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

Department: 151 DEBT SERVICE

			Recap	
			Amount	Balance
Trustee's Beginning Balance:				311,703.63-
Receipts:			52,185.97-	363,889.60-
Disbursements:			3,689.48	360,200.12-
Commission Transfers:			980.63	359,219.49-
Trustee's Ending Balance:				359,219.49-

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

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

Department: 177 SCHOOL CAPITAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		4,199.68-
Disbursements:	600.00	3,599.68-
Trustee's Ending Balance:		3,599.68-

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

Department: 351 CITY SALES TAX

Receipts

Funct	Obj	Cost Centr	Description	Amount
40210			LOCAL OPTION SALES TAX	73,002.80-
Total Receipts:				73,002.80-

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

Department: 351 CITY SALES TAX

Recap

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	73,002.80-	73,002.80-
Disbursements:	72,272.77	730.03-
Commission Transfers:	730.03	0.00
Trustee's Ending Balance:		0.00

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