

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2014 Thru OCTOBER 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 | | | | | | | |
| | 196,712.29- | 0.00 | 261,301.43- | 0.00 | 391,213.75 | 0.00 | 1,355.92 | 65,444.05- |
| 116 | SOLID WASTE | | | | | | | |
| | 3,383.89- | 0.00 | 26,010.74- | 0.00 | 26,871.85 | 0.00 | 80.94 | 2,441.84- |
| 122 | DRUG CONTROL FUND | | | | | | | |
| | 45,068.15- | 0.00 | 1,529.32- | 0.00 | 2,500.00 | 0.00 | 15.05 | 44,082.42- |
| 131 | COUNTY HIGHWAY | | | | | | | |
| | 350,570.36- | 0.00 | 121,186.55- | 0.00 | 100,587.85 | 0.00 | 1,211.54 | 369,957.53- |
| 141 | GENERAL PURPOSE SCHOOLS | | | | | | | |
| | 9,080,259.30- | 0.00 | 1,511,397.92- | 0.00 | 1,357,744.72 | 0.00 | 3,928.75 | 9,229,983.75- |
| 142 | FEDERAL PROJECTS | | | | | | | |
| | 284,079.57- | 0.00 | 145,361.74- | 0.00 | 151,082.90 | 0.00 | 0.00 | 278,358.41- |
| 143 | FOOD SERVICE | | | | | | | |
| | 305,387.93- | 0.00 | 153,091.42- | 0.00 | 119,713.94 | 0.00 | 0.00 | 338,765.41- |
| 151 | DEBT SERVICE | | | | | | | |
| | 309,929.44- | 0.00 | 5,513.45- | 0.00 | 3,633.08 | 0.00 | 106.18 | 311,703.63- |
| 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 | 0.00 | 0.00 | 0.00 | 4,199.68- |
| 351 | CITY SALES TAX | | | | | | | |
| | 0.00 | 0.00 | 62,727.63- | 0.00 | 62,100.35 | 0.00 | 627.28 | 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 | 7,325.66 | 0.00 | 0.00 | 0.00 | 7,325.66- | 0.00 |
| | 10,637,723.04- | 0.00 | 2,280,794.55- | 0.00 | 2,215,448.44 | 0.00 | 0.00 | 10,703,069.15- |

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

Summary Of Assets

| | OCTOBER Beginning Balance | OCTOBER Ending Balance |
|------------------------------|------------------------------|---------------------------|
| 11120 CASH ON HAND | 800.00 | 800.00 |
| 11130 CASH IN BANK | 10,824,184.41 | 10,873,400.29 |
| 11300 INVESTMENTS | 0.00 | 0.00 |
| 11410 ACCOUNTS RECEIVABLE | 1,171.00 | 2,068.00 |
| 14310 UNDISTRIBUTED WARRANTS | 188,432.37- | 173,199.14- |
| Total | 10,637,723.04 | 10,703,069.15 |

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

Department: 101 COUNTY GENERAL

| Cost | | Receipts | | |
|-------|-----|----------|--------------------------------|------------|
| Funct | Obj | Centr | Description | Amount |
| 40110 | | | CURRENT PROPERTY TAX | 14,397.32- |
| 40120 | | | TRUSTEE'S COLLECTIONS - PRIOR | 7,699.99- |
| 40130 | | | CIR CLK/CLK & MASTER COLLECTIO | 9,300.29- |
| 40140 | | | INTEREST AND PENALTY | 911.27- |
| 40210 | | | LOCAL OPTION SALES TAX | 36,519.90- |
| 40220 | | | HOTEL/MOTEL TAX | 985.83- |
| 40250 | | | LITIGATION TAX - GENERAL | 2,040.78- |
| 40260 | | | LITIGATION TAX - SPECIAL PURPO | 748.56- |
| 40266 | | | JH LITIGATION TAX | 533.38- |
| 40270 | | | BUSINESS TAX | 3,928.95- |
| 40330 | | | WHOLESALE BEER TAX | 5,976.21- |
| 40350 | | | TELECOMMUNICATIONS TAX | 73.75- |
| 42110 | | | FINES | 1,507.41- |
| 42120 | | | OFFICERS COSTS | 241.10- |
| 42141 | | | DRUG COURT FEES | 144.71- |
| 42150 | | | JAIL FEES | 121.22- |
| 42180 | | | DUI TREATMENT FINES | 142.50- |
| 42190 | | | DATA ENTRY FEE - CIRCUIT COURT | 74.00- |
| 42191 | | | COURTROOM SECURITY FEE | 291.87- |
| 42250 | | | JAIL FEES | 140.12- |
| 42280 | | | DUI TREATMENT FINES | 142.50- |
| 42310 | | | FINES | 332.50- |
| 42330 | | | GAMES AND FISH FINES | 90.00- |
| 42350 | | | JAIL FEES | 94.05- |
| 42390 | | | DATA ENTRY FEE - GENERAL SESSI | 184.00- |
| 42391 | | | COURTROOM SECURITY FEE | 1,142.31- |
| 42530 | | | DATA ENTRY FEE - CHANCERY COUR | 100.00- |
| 42591 | | | COURTROOM SECURITY FEE | 163.19- |
| 42641 | | | DRUG COURT FEES | 332.27- |
| 43120 | | | PATIENT CHARGES | 1,347.11- |
| 43170 | | | WORK RELEASE CHARGES FOR BOARD | 975.00- |
| 43350 | | | COPY FEES | 10.00- |
| 43360 | | | LIBRARY FEES | 217.60- |
| 43370 | | | TELEPHONE COMMISSIONS | 2,656.80- |
| 43380 | | | VENDING MACHINE COLLECTIONS | 1,095.00- |
| 43392 | | | DATA PROCESSING FEE - REGISTER | 324.00- |
| 43394 | | | DATA PROCESSING FEE - SHERIFF | 60.80- |
| 43396 | | | DATA PROCESSING FEE - COUNTY C | 51.00- |
| 44110 | | | INVESTMENT INCOME | 1,578.93- |
| 44120 | | | LEASE/RENTALS | 160.00- |
| 44131 | | | COMMISSARY SALES | 822.54- |
| 44170 | | | MISCELLANEOUS REFUNDS | 68.94- |
| 45510 | | | COUNTY CLERK | 14,492.93- |
| 45520 | | | CIRCUIT COURT CLERK | 3,745.66- |
| 45540 | | | GENERAL SESSIONS COURT CLERK | 6,359.23- |
| 45550 | | | CLERK AND MASTER | 2,563.03- |
| 45580 | | | REGISTER | 3,500.48- |
| 45590 | | | SHERIFF | 408.00- |
| 45610 | | | TRUSTEE | 7,325.66- |

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

Department: 101 COUNTY GENERAL

| | | | Receipts | |
|-----------------|-----|------------|-------------------------------|-------------|
| Funct | Obj | Cost Centr | Description | Amount |
| 46110 | | | JUVENILE SERVICES PROGRAM | 90.00- |
| 46290 | | | OTHER PUBLIC SAFETY GRANTS | 659.79- |
| 46310 | | | HEALTH DEPARTMENT PROGRAMS | 16,015.73- |
| 46821 | | | RESORT DISTRICT SALES TAX | 185.31- |
| 46830 | | | BEER TAX | 9,698.13- |
| 46915 | | | CONTRACTED PRISONER BOARD | 48,433.00- |
| 46960 | | | REGISTRAR'S SALARY SUPPLEMENT | 3,791.00- |
| 47235 | | | HOMELAND SECURITY GRANTS | 9,269.88- |
| 48130 | | | CONTRIBUTIONS | 37,035.90- |
| Total Receipts: | | | | 261,301.43- |

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

Department: 101 COUNTY GENERAL

| | Amount | Balance |
|------------------------------|-------------|-------------|
| Trustee's Beginning Balance: | | 196,712.29- |
| Receipts: | 261,301.43- | 458,013.72- |
| Disbursements: | 391,213.75 | 66,799.97- |
| Commission Transfers: | 1,355.92 | 65,444.05- |
| Trustee's Ending Balance: | | 65,444.05- |

TRUSTEE'S REPORT - FOR THE PERIOD OCTOBER 2014 THRU OCTOBER 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 October 2014 Thru October 2014
 (A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE

| | | | Receipts | |
|-----------------|-----|---------------|--------------------------------|------------|
| Funct | Obj | Cost Centr | Description | Amount |
| 40110 | | | CURRENT PROPERTY TAX | 1,618.54- |
| 40120 | | | TRUSTEE'S COLLECTIONS - PRIOR | 1,031.81- |
| 40130 | | | CIR CLK/CLK & MASTER COLLECTIO | 1,246.54- |
| 40140 | | | INTEREST AND PENALTY | 121.79- |
| 43114 | | | SOLID WASTE DISPOSAL FEE | 127.00- |
| 44145 | | | SALE OF RECYCLED MATERIALS | 9,383.60- |
| 46430 | | | LITTER PROGRAM | 2,481.46- |
| 49800 | | | TRANSFERS IN | 10,000.00- |
| Total Receipts: | | | | 26,010.74- |

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

Department: 116 SOLID WASTE

| Recap | | |
|------------------------------|------------|------------|
| | Amount | Balance |
| Trustee's Beginning Balance: | | 3,383.89- |
| Receipts: | 26,010.74- | 29,394.63- |
| Disbursements: | 26,871.85 | 2,522.78- |
| Commission Transfers: | 80.94 | 2,441.84- |
| Trustee's Ending Balance: | | 2,441.84- |

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

Department: 122 DRUG CONTROL FUND

Receipts

| Funct | Obj | Cost Centr | Description | Amount |
|-----------------|-----|---------------|----------------------|-----------|
| 42140 | | | DRUG CONTROL FINES | 1,054.50- |
| 42340 | | | DRUG CONTROL FINES | 449.82- |
| 46990 | | | OTHER STATE REVENUES | 25.00- |
| Total Receipts: | | | | 1,529.32- |

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

Department: 122 DRUG CONTROL FUND

Recap

| | Amount | Balance |
|------------------------------|-----------|------------|
| Trustee's Beginning Balance: | | 45,068.15- |
| Receipts: | 1,529.32- | 46,597.47- |
| Disbursements: | 2,500.00 | 44,097.47- |
| Commission Transfers: | 15.05 | 44,082.42- |
| Trustee's Ending Balance: | | 44,082.42- |

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

Department: 131 COUNTY HIGHWAY

| Funct | Obj | Cost Centr | Description | Receipts | Amount |
|-----------------|-----|------------|-----------------------------|----------|-------------|
| 44170 | | | MISCELLANEOUS REFUNDS | | 32.28- |
| 46920 | | | GASOLINE AND MOTOR FUEL TAX | | 120,305.74- |
| 46930 | | | PETROLEUM SPECIAL TAX | | 848.54- |
| Total Receipts: | | | | | 121,186.56- |

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Sequatchie Co Trustee

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

Department: 131 COUNTY HIGHWAY

Recap

| | Amount | Balance |
|------------------------------|-------------|-------------|
| Trustee's Beginning Balance: | | 350,570.36- |
| Receipts: | 121,186.56- | 471,756.92- |
| Disbursements: | 100,587.85 | 371,169.07- |
| Commission Transfers: | 1,211.54 | 369,957.53- |
| Trustee's Ending Balance: | | 369,957.53- |

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

Department: 141 GENERAL PURPOSE SCHOOLS

Receipts

| Funct | Obj | Cost Centr | Description | Amount |
|-----------------|-----|------------|--------------------------------|---------------|
| 40110 | | | CURRENT PROPERTY TAX | 11,830.69- |
| 40120 | | | TRUSTEE'S COLLECTIONS - PRIOR | 8,284.86- |
| 40130 | | | CIR CLK/CLK & MASTER COLLECTIO | 10,006.66- |
| 40140 | | | INTEREST AND PENALTY | 981.72- |
| 40210 | | | LOCAL OPTION SALES TAX | 99,247.55- |
| 40350 | | | TELECOMMUNICATIONS TAX | 111.94- |
| 41110 | | | MARRIAGE LICENSES | 123.50- |
| 43570 | | | RECEIPTS FROM INDIVIDUAL SCHOO | 3,000.52- |
| 44110 | | | INVESTMENT INCOME | 1,809.98- |
| 44170 | | | MISCELLANEOUS REFUNDS | 33.00- |
| 44570 | | | CONTRIBUTIONS & GIFTS | 300.00- |
| 44990 | | | OTHER LOCAL REVENUES | 500.00- |
| 46511 | | | BASIC EDUCATION PROGRAM | 1,174,700.00- |
| 46515 | | | EARLY CHILDHOOD EDUCATION | 8,132.41- |
| 46590 | | | OTHER STATE EDUCATION FUNDS | 10,381.00- |
| 47120 | | | ADULT EDUCATION STATE GRANT PR | 10,881.67- |
| 47139 | | | OTHER VOCATIONAL | 1,847.68- |
| 49700 | | | INSURANCE RECOVERY | 16,025.00- |
| 49800 | | | TRANSFERS IN | 153,099.74- |
| Total Receipts: | | | | 1,511,397.92- |

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

Department: 141 GENERAL PURPOSE SCHOOLS

Recap

| | Amount | Balance |
|------------------------------|---------------|----------------|
| Trustee's Beginning Balance: | | 9,080,259.30- |
| Receipts: | 1,511,397.92- | 10,591,657.22- |
| Disbursements: | 1,357,744.72 | 9,233,912.50- |
| Commission Transfers: | 3,928.75 | 9,229,983.75- |
| Trustee's Ending Balance: | | 9,229,983.75- |

(A Minus Sign Denotes A Credit Balance)

Department: 142 FEDERAL PROJECTS

| Funct | Obj | Cost Centr | Description | Receipts Amount |
|-----------------|-----|---------------|--------------------------------|--------------------|
| 47131 | | | VOCATIONAL EDUC - BASIC GRANTS | 754.34- |
| 47141 | | | TITLE 1 GRANTS TO LOCAL EDUC A | 49,093.21- |
| 47143 | | | SPECIAL EDUCATION - GRANTS TO | 61,738.08- |
| 47145 | | | SPECIAL EDUCATION PRESCHOOL GR | 5,395.83- |
| 47189 | | | EISENHOWER PROF DEVELOPMENT ST | 15,330.67- |
| 47311 | | | RACE TO THE TOP -ARRA | 13,049.61- |
| Total Receipts: | | | | 145,361.74- |

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Sequatchie Co Trustee

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

Department: 142 FEDERAL PROJECTS

Recap

| | Amount | Balance |
|------------------------------|-------------|-------------|
| Trustee's Beginning Balance: | | 284,079.57- |
| Receipts: | 145,361.74- | 429,441.31- |
| Disbursements: | 151,082.90 | 278,358.41- |
| Trustee's Ending Balance: | | 278,358.41- |

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

Department: 143 FOOD SERVICE

Receipts

| Funct | Obj | Cost Centr | Description | Amount |
|-----------------|-----|---------------|---------------------------|-------------|
| 44110 | | | INVESTMENT INCOME | 38.17- |
| 44170 | | | MISCELLANEOUS REFUNDS | 1,913.48- |
| 47111 | | | USDA SCHOOL LUNCH PROGRAM | 99,269.28- |
| 47113 | | | BREAKFAST | 40,710.88- |
| 47114 | | | USDA - OTHER | 4,474.37- |
| 49800 | | | TRANSFERS IN | 6,685.24- |
| Total Receipts: | | | | 153,091.42- |

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

Department: 143 FOOD SERVICE

Recap

| | Amount | Balance |
|------------------------------|-------------|-------------|
| Trustee's Beginning Balance: | | 305,387.93- |
| Receipts: | 153,091.42- | 458,479.35- |
| Disbursements: | 119,713.94 | 338,765.41- |
| Trustee's Ending Balance: | | 338,765.41- |

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 October 2014 Thru October 2014
 (A Minus Sign Denotes A Credit Balance)

Department: 151 DEBT SERVICE

| Funct Obj | | Cost Centr | Description | Receipts | Amount |
|-----------------|--|------------|--------------------------------|----------|-----------|
| 40110 | | | CURRENT PROPERTY TAX | | 1,849.86- |
| 40120 | | | TRUSTEE'S COLLECTIONS - PRIOR | | 1,375.81- |
| 40130 | | | CIR CLK/CLK & MASTER COLLECTIO | | 1,662.05- |
| 40140 | | | INTEREST AND PENALTY | | 163.61- |
| 44110 | | | INVESTMENT INCOME | | 462.12- |
| Total Receipts: | | | | | 5,513.45- |

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

Department: 151 DEBT SERVICE

| | Amount | Balance |
|------------------------------|-----------|-------------|
| Trustee's Beginning Balance: | | 309,929.44- |
| Receipts: | 5,513.45- | 315,442.89- |
| Disbursements: | 3,633.08 | 311,809.81- |
| Commission Transfers: | 106.18 | 311,703.63- |
| Trustee's Ending Balance: | | 311,703.63- |

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 October 2014 Thru October 2014
(A Minus Sign Denotes A Credit Balance)

Department: 177 SCHOOL CAPITAL PROJECTS

Recap

| | Amount | Balance |
|------------------------------|--------|-----------|
| Trustee's Beginning Balance: | | 4,199.68- |
| Trustee's Ending Balance: | | 4,199.68- |

M-T-D Trustee's Report - For The Period October 2014 Thru October 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 | 62,727.63- |
| Total Receipts: | | | | 62,727.63- |

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

Department: 351 CITY SALES TAX

Recap

| | Amount | Balance |
|------------------------------|------------|------------|
| Trustee's Beginning Balance: | | 0.00 |
| Receipts: | 62,727.63- | 62,727.63- |
| Disbursements: | 62,100.35 | 627.28- |
| Commission Transfers: | 627.28 | 0.00 |
| Trustee's Ending Balance: | | 0.00 |

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