

Trustee's M-T-D Cash Receipts, Disbursements And Balances - SEPTEMBER 2014 Thru SEPTEMBER 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 139,234.81-	0.00	441,296.92-	0.00	382,754.62	0.00	1,064.82	196,712.29-
116	SOLID WASTE 8,035.39-	0.00	17,006.72-	0.00	21,605.78	0.00	52.44	3,383.89-
122	DRUG CONTROL FUND 56,552.30-	0.00	839.32-	0.00	12,315.07	0.00	8.40	45,068.15-
131	COUNTY HIGHWAY 341,711.53-	0.00	116,759.18-	0.00	106,732.75	0.00	1,167.60	350,570.36-
141	GENERAL PURPOSE SCHOOLS 9,443,064.03-	0.00	1,482,592.35-	0.00	1,841,596.74	0.00	3,800.34	9,080,259.30-
142	FEDERAL PROJECTS 292,626.89-	0.00	167,840.83-	0.00	176,388.15	0.00	0.00	284,079.57-
143	FOOD SERVICE 286,204.92-	0.00	144,707.26-	0.00	125,524.25	0.00	0.00	305,387.93-
151	DEBT SERVICE 313,583.62-	0.00	6,032.93-	0.00	9,609.30	0.00	77.81	309,929.44-
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	10,000.00	0.00	0.00	4,199.68-
351	CITY SALES TAX 0.00	0.00	67,199.57-	0.00	66,527.57	0.00	672.00	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	6,843.41	0.00	0.00	0.00	6,843.41-	0.00
	10,953,345.60-	0.00	2,437,431.67-	0.00	2,753,054.23	0.00	0.00	10,637,723.04-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - SEPTEMBER 2014 Thru SEPTEMBER 2014  
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Summary Of Assets	SEPTEMBER Beginning Balance	SEPTEMBER Ending Balance
11120 CASH ON HAND	800.00	800.00
11130 CASH IN BANK	11,177,569.98	10,824,184.41
11300 INVESTMENTS	0.00	0.00
11410 ACCOUNTS RECEIVABLE	1,171.00	1,171.00
14310 UNDISTRIBUTED WARRANTS	226,195.38	188,432.37
Total	10,953,345.60	10,637,723.04

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

Department: 101 COUNTY GENERAL

Receipts

Cost Funct Obj Centr	Description	Amount
40120	TRUSTEE'S COLLECTIONS - PRIOR	8,896.15-
40140	INTEREST AND PENALTY	888.57-
40162	PAYMENTS IN LIEU OF TAXES-LOCA	18,391.65-
40210	LOCAL OPTION SALES TAX	38,479.86-
40220	HOTEL/MOTEL TAX	1,381.77-
40250	LITIGATION TAX - GENERAL	2,138.76-
40260	LITIGATION TAX - SPECIAL PURPO	655.31-
40266	JH LITIGATION TAX	545.98-
40270	BUSINESS TAX	2,216.69-
40330	WHOLESALE BEER TAX	6,538.46-
40350	TELECOMMUNICATIONS TAX	78.22-
42110	FINES	302.05-
42120	OFFICERS COSTS	196.10-
42150	JAIL FEES	182.57-
42180	DUI TREATMENT FINES	95.00-
42190	DATA ENTRY FEE - CIRCUIT COURT	90.25-
42191	COURTROOM SECURITY FEE	244.31-
42250	JAIL FEES	52.25-
42280	DUI TREATMENT FINES	142.50-
42310	FINES	651.22-
42350	JAIL FEES	76.95-
42380	DUI TREATMENT FINES	111.62-
42390	DATA ENTRY FEE - GENERAL SESSI	212.80-
42391	COURTROOM SECURITY FEE	1,204.32-
42530	DATA ENTRY FEE - CHANCERY COUR	52.00-
42591	COURTROOM SECURITY FEE	93.25-
43120	PATIENT CHARGES	6,582.68-
43350	COPY FEES	44.00-
43360	LIBRARY FEES	312.86-
43370	TELEPHONE COMMISSIONS	3,266.82-
43392	DATA PROCESSING FEE - REGISTER	334.00-
43394	DATA PROCESSING FEE - SHERIFF	79.80-
43396	DATA PROCESSING FEE - COUNTY C	1,584.00-
44110	INVESTMENT INCOME	3,408.37-
44120	LEASE/RENTALS	160.00-
44170	MISCELLANEOUS REFUNDS	304.75-
45510	COUNTY CLERK	15,115.26-
45520	CIRCUIT COURT CLERK	4,481.84-
45540	GENERAL SESSIONS COURT CLERK	6,437.19-
45550	CLERK AND MASTER	964.00-
45580	REGISTER	4,081.02-
45590	SHERIFF	642.00-
45610	TRUSTEE	6,843.41-
46821	RESORT DISTRICT SALES TAX	185.31-
47180	COMMUNITY DEVELOPMENT	1,947.00-
49200	NOTES ISSUED	300,000.00-
	Total Receipts:	441,296.92-

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

Department: 101 COUNTY GENERAL

Recap

	Amount	Balance
Trustee's Beginning Balance:		139,234.81-
Receipts:	441,296.92-	580,531.73-
Disbursements:	382,754.62	197,777.11-
Commission Transfers:	1,064.82	196,712.29-
Trustee's Ending Balance:		196,712.29-

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

Department: 116 SOLID WASTE

Receipts

Funct	Obj	Cost Centr	Description	Amount
40120			TRUSTEE'S COLLECTIONS - PRIOR	1,192.35-
40140			INTEREST AND PENALTY	119.10-
40162			PAYMENTS IN LIEU OF TAXES-LOCA	2,465.07-
43114			SOLID WASTE DISPOSAL FEE	160.00-
44145			SALE OF RECYCLED MATERIALS	678.80-
46430			LITTER PROGRAM	2,391.40-
49800			TRANSFERS IN	10,000.00-
Total Receipts:				17,006.72-

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

Department: 116 SOLID WASTE

Recap

	Amount	Balance
Trustee's Beginning Balance:		8,035.39-
Receipts:	17,006.72-	25,042.11-
Disbursements:	21,605.78	3,436.33-
Commission Transfers:	52.44	3,383.89-
Trustee's Ending Balance:		3,383.89-

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

Department: 122 DRUG CONTROL FUND

Receipts

Funct	Obj	Centr	Description	Amount
42140			DRUG CONTROL FINES	104.50-
42340			DRUG CONTROL FINES	734.82-
Total Receipts:				839.32-

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

Department: 122 DRUG CONTROL FUND

Recap

	Amount	Balance
Trustee's Beginning Balance:		56,552.30-
Receipts:	839.32-	57,391.62-
Disbursements:	12,315.07	45,076.55-
Commission Transfers:	8.40	45,068.15-
Trustee's Ending Balance:		45,068.15-



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

Department: 131 COUNTY HIGHWAY

Receipts

Funct	Obj	Centr	Description	Amount
46920			GASOLINE AND MOTOR FUEL TAX	115,910.64-
46930			PETROLEUM SPECIAL TAX	848.54-
Total Receipts:				116,759.18-

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

Department: 131 COUNTY HIGHWAY

Recap

	Amount	Balance
Trustee's Beginning Balance:		341,711.53-
Receipts:	116,759.18-	458,470.71-
Disbursements:	106,732.75	351,737.96-
Commission Transfers:	1,167.60	350,570.36-
Trustee's Ending Balance:		350,570.36-

M-T-D Trustee's Report - For The Period September 2014 Thru September 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	9,571.84-
40140			INTEREST AND PENALTY	956.09-
40162			PAYMENTS IN LIEU OF TAXES-LOCA	19,788.51-
40210			LOCAL OPTION SALES TAX	105,679.43-
40350			TELECOMMUNICATIONS TAX	118.73-
41110			MARRIAGE LICENCES	85.50-
43570			RECEIPTS FROM INDIVIDUAL SCHOO	1,419.57-
44110			INVESTMENT INCOME	3,907.15-
44170			MISCELLANEOUS REFUNDS	4,602.13-
44540			SALE OF PROPERTY	1,000.00-
44570			CONTRIBUTIONS & GIFTS	2,750.00-
44990			OTHER LOCAL REVENUES	600.00-
46511			BASIC EDUCATION PROGRAM	1,174,700.00-
46515			EARLY CHILDHOOD EDUCATION	2,037.36-
46590			OTHER STATE EDUCATION FUNDS	6,523.49-
47139			OTHER VOCATIONAL	3,663.98-
49800			TRANSFERS IN	145,188.57-
Total Receipts:				1,482,592.35-

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

Department: 141 GENERAL PURPOSE SCHOOLS

Recap

	Amount	Balance
Trustee's Beginning Balance:		9,443,064.03-
Receipts:	1,482,592.35-	10,925,656.38-
Disbursements:	1,841,596.74	9,084,059.64-
Commission Transfers:	3,800.34	9,080,259.30-
Trustee's Ending Balance:		9,080,259.30-

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

Department: 142 FEDERAL PROJECTS

Receipts

Funct	Obj	Cost Centr	Description	Amount
47131			VOCATIONAL EDUC - BASIC GRANTS	3,119.00-
47141			TITLE I GRANTS TO LOCAL EDUC A	70,146.88-
47143			SPECIAL EDUCATION - GRANTS TO	55,557.71-
47145			SPECIAL EDUCATION PRESCHOOL GR	5,606.42-
47189			EISENHOWER PROF DEVELOPMENT ST	15,812.39-
47311			RACE TO THE TOP -ARRA	17,598.43-
Total Receipts:				167,840.83-

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

Department: 142 FEDERAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		292,626.89-
Receipts:	167,840.83-	460,467.72-
Disbursements:	176,388.15	284,079.57-
Trustee's Ending Balance:		284,079.57-

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

Department: 143 FOOD SERVICE

Receipts

Funct	Obj	Cost Centr	Description	Amount
44110			INVESTMENT INCOME	84.55-
47111			USDA SCHOOL LUNCH PROGRAM	95,651.10-
47113			BREAKFAST	39,993.40-
47114			USDA - OTHER	75.44-
49800			TRANSFERS IN	8,902.77-
Total Receipts:				144,707.26-

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

Department: 143 FOOD SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		286,204.92-
Receipts:	144,707.26-	430,912.18-
Disbursements:	125,524.25	305,387.93-
Trustee's Ending Balance:		305,387.93-

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

Department: 151 DEBT SERVICE

Receipts

Funct	Obj	Cost Centr	Description	Amount
40120			TRUSTEE'S COLLECTIONS - PRIOR	1,589.86-
40140			INTEREST AND PENALTY	158.72-
40162			PAYMENTS IN LIEU OF TAXES-LOCA	3,286.77-
44110			INVESTMENT INCOME	997.57-
Total Receipts:				6,032.93-

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

Department: 151 DEBT SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		313,583.62-
Receipts:	6,032.93-	319,616.55-
Disbursements:	9,609.30	310,007.25-
Commission Transfers:	77.81	309,929.44-
Trustee's Ending Balance:		309,929.44-

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

Department: 177 SCHOOL CAPITAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		14,199.68-
Disbursements:	10,000.00	4,199.68-
Trustee's Ending Balance:		4,199.68-

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

Department: 351 CITY SALES TAX

Funct	Obj	Cost Centr	Description	Receipts	Amount
40210			LOCAL OPTION SALES TAX		67,199.57-
			Total Receipts:		67,199.57-

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

Department: 351 CITY SALES TAX

	Amount	Balance
Trustee's Beginning Balance:		0.00
Receipts:	67,199.57-	67,199.57-
Disbursements:	66,527.57	672.00-
Commission Transfers:	672.00	0.00
Trustee's Ending Balance:		0.00

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