

Y-T-D Trustee's Report - For The Period Ending June 2007  
 (A Minus Sign Denotes A Credit Balance)

Department: 101 GENERAL

			Receipts		
Funct	Obj	Cost Centr	Description	Amount	
11410			ACCOUNTS RECEIVABLE	15,124.11-	
11430			DUE FROM OTHER GOVERNMENTS	38,939.65-	
21310			INCOME TAX WITHHELD AND UNPAID	1,193.92-	
21320			SOCIAL SECURITY TAX	2,588.00-	
21341			COMPANY #1	2,482.06-	
21344			COMPANY #4	1,522.28-	
21347			COMPANY #7	3,960.00-	
21352			COMPANY #2	17,775.75-	
21353			COMPANY #3	2,444.05-	
21354			COMPANY #4	7,371.90-	
21355			COMPANY #5	2,815.69-	
21356			COMPANY #6	58,384.96-	
21390			OTHER PAYROLL DEDUCTIONS	50,918.28-	
21530			DUE TO STATE OF TENNESSEE	19,381.86-	
40110			CURRENT PROPERTY TAX	7,326,834.47-	
40120			TRUSTEE'S COLLECTIONS - PRIOR	173,599.70-	
40125			TRUSTEE'S COLLECTIONS - BANKRU	2,058.18-	
40130			CIR CLK/CLK & MASTER COLLECTIO	60,748.17-	
40140			INTEREST AND PENALTY	33,547.24-	
40163			PAYMENTS IN LIEU OF TAXES - OT	424,377.28-	
40210			LOCAL OPTION SALES TAX	242,364.13-	
40220			HOTEL/MOTEL TAX	374,558.16-	
40250			LITIGATION TAX - GENERAL	99,130.69-	
40260			LITIGATION TAX - SPECIAL PURPO	167,155.23-	
40270			BUSINESS TAX	358,781.91-	
40320			BANK EXCISE TAX	56,399.56-	
40330			WHOLESALE BEER TAX	97,379.72-	
41120			ANIMAL REGISTRATION	40,250.00-	
41140			CABLE TV FRANCHISE	395,382.00-	
41510			BEER PERMITS	2,280.00-	
41520			BUILDING PERMITS	558,622.25-	
41590			OTHER PERMITS	60,037.25-	
42110			FINES	2,535.97-	
42190			DATA ENTRY FEE - CIRCUIT COURT	430.67-	
42210			FINES	14,063.32-	
42220			OFFICERS COSTS	26,512.11-	
42230			GAME AND FISH FINES	900.00-	
42240			DRUG CONTROL FINES	3,111.01-	
42250			JAIL FEES	1,206.01-	
42280			DUI TREATMENT FINES	3,207.20-	
42290			DATA ENTRY FEE - CRIMINAL COUR	984.57-	
42310			FINES	86,862.80-	
42320			OFFICERS COSTS	145,136.95-	
42330			GAMES AND FISH FINES	1,894.50-	
42340			DRUG CONTROL FINES	18,043.99-	
42350			JAIL FEES	12,614.08-	
42380			DUI TREATMENT FINES	17,802.04-	
42390			DATA ENTRY FEE - GENERAL SESSI	17,203.06-	
42391			COURTROOM SECURITY FEE	1,487.70-	

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42410			FINES	1,361.35-
42440			DRUG CONTROL FINES	2,045.00-
42480			DUI TREATMENT FINES	4,000.00-
42490			DATA ENTRY FEE - JUVENILE COUR	1,769.50-
42520			OFFICERS COSTS	5,836.77-
42530			DATA ENTRY FEE - CHANCERY COUR	1,242.00-
42610			FINES	17,501.00-
42990			OTHER FINES, FORFEITURES, AND	4,781.66-
43140			ZONING STUDIES	3,200.00-
43190			OTHER GENERAL SERVICE CHARGES	198,937.84-
43370			TELEPHONE COMMISSIONS	25,665.10-
43380			VENDING MACHINE COLLECTIONS	224.01-
43392			DATA PROCESSING FEE -REGISTER	32,118.00-
43394			DATA PROCESSING FEE - SHERIFF	12,396.81-
43395			SEXUAL OFFENDER REGISTRATION F	2,160.00-
44110			INTEREST EARNED	1,040,244.71-
44120			LEASE/RENTALS	6,950.34-
44131			COMMISSARY SALES	12,281.73-
44140			SALE OF MAPS	3,155.58-
44170			MISCELLANEOUS REFUNDS	161,549.06-
44520			INSURANCE RECOVERY	25,158.50-
44570			CONTRIBUTIONS & GIFTS	2,316.35-
44990			OTHER LOCAL REVENUES	59,000.00-
45510			COUNTY CLERK	376,372.05-
45520			CIRCUIT COURT CLERK	85,980.51-
45540			GENERAL SESSIONS COURT CLERK	518,282.50-
45550			CLERK AND MASTER	92,678.59-
45580			REGISTER	472,516.12-
45590			SHERIFF	14,037.04-
45610			TRUSTEE	658,644.82-
46110			JUVENILE SERVICES PROGRAM	10,350.00-
46140			AGING PROGRAMS	45,570.43-
46160			STATE REAPPRAISAL GRANT	18,924.00-
46210			LAW ENFORCEMENT TRAINING PROGR	18,154.50-
46310			HEALTH DEPARTMENT PROGRAMS	342,198.73-
46820			INCOME TAX	498,379.80-
46830			BEER TAX	18,753.27-
46840			ALCOHOLIC BEVERAGE TAX	43,830.55-
46850			MIXED DRINK TAX	4,065.81-
46915			CONTRACTED PRISONER BOARD	53,200.00-
46960			REGISTRAR'S SALARY SUPPLEMENT	12,285.00-
46980			OTHER STATE GRANTS	9,260.00-
46990			OTHER STATE REVENUES	112,232.71-
47220			CIVIL DEFENSE REIMBURSEMENT	134,845.19-
47235			HOMELAND SECURITY GRANTS	32,750.00-
47250			LAW ENFORCEMENT GRANTS	43,841.60-
48110			PRISONER BOARD	1,800.00-
48130			CONTRIBUTIONS	27,111.00-
48140			CONTRACTED SERVICES	34,120.00-

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Receipts

Line	Funct	Obj	Cost Centr	Description	Amount
3	48610			DONATIONS	18,261.92-
4	48990			OTHER	19,651.42-
5	49800			TRANSFERS IN	15,000.00-
6	49951			SPECIAL ITEM (REVENUE) - NO. 1	151,826.58-
7	49952			SPECIAL ITEM (REVENUE) - NO. 2	10,000.00-
8	49961			EXTRAORDINARY ITEM (REVENUE) -	15,552.85-
9				Total Receipts:	16,586,776.73-

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Receipts

Funct	Obj	Cost Centr	Description	Amount
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Detailed Adjustments

Funct	Obj	Cost Centr	Type	Trans Number	Effective Date	Description	Amount
99998	590		AJ	1	05/31/2007	AUDIT ADJ PER AMY	4,066.12

Total Adjustments:

4,066.12

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Recap

	Amount	Balance
Trustee's Beginning Balance:		2,766,641.33-
Adjustments:	4,066.12	2,762,575.21-
Receipts:	16,586,776.73-	19,349,351.94-
Disbursements:	14,529,223.18	4,820,128.76-
Commission Transfers:	198,832.61	4,621,296.15-
Trustee's Ending Balance:		4,621,296.15-