



Local Government Corporation

Trustee Reporting

Trustee Reporting

1. Month End Reports

- a. Trial Balance-Contains FY Beginning Balance, YTD Debits, YTD Credits, and Ending Balance for each account.

			Trial Balance March 31, 2008			
999 COUNTY TRUSTEE	Cost Bnk	Account Name	Beginning Fiscal Year Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
Fnd-Funct-Obj-Dep-Centr-Num	Fnd-Funct-Obj-Dep-Centr-Num	Account Name	Balance	Debit	Credit	Balance
999-11120	- -	CASH ON HAND	400.00	13,418,785.36	13,418,785.36	400.00
999-11130-	- -	-001 BANK NUMBER: 0000000001	1,387,673.01	40,061,489.08	40,412,006.96	1,037,155.13
999-11130-	- -	-002 BANK NUMBER: 0000000002	310,473.36	1,195,434.31	1,256,548.19	249,359.48
999-11300-	- -	-101 BANK NUMBER: 0000000003	1,600,000.00	0.00	0.00	1,600,000.00
999-11300-	- -	-102 BANK NUMBER: 0000000004	13,500,000.00	0.00	0.00	13,500,000.00
999-11300-	- -	-104 BANK NUMBER: 0000000006	500,000.00	0.00	0.00	500,000.00
999-11300-	- -	-105 BANK NUMBER: 0000000007	4,502,941.77	9,644,490.44	4,500,000.00	9,647,432.21
999-11410	-999	ACCOUNTS RECEIVABLE	0.00	61,649.00	0.00	61,649.00
999-11410-	-999	ACV'S	0.00	337.00	58,965.00	58,628.00
999-14310	-	UNDISTRIBUTED WARRANTS	0.00	30,933,683.69	30,933,683.69	0.00
TOTAL ASSETS			21,801,488.14	95,315,868.88	90,579,989.20	26,537,367.82
999-21500-	-101	GENERAL FUND	978,472.12	6,327,787.00	8,433,881.29	3,084,566.41
999-21500-	-119	INDUSTRIAL AND ECONOMIC	263,291.57	55,163.36	94,835.88	302,964.09
999-21500-	-120	LOCAL SALES TAX	863,349.86	117,453.16	169,200.83	915,097.53
999-21500-	-122	TN DRUG FUND	56,654.56	54,178.10	42,076.56	44,553.02
999-21500-	-131	HIGHWAY DEPT.	689,754.43	1,713,061.24	1,936,216.94	912,910.13
999-21500-	-141	GENERAL PURPOSE SCHOOLS	15,551,910.03	16,710,175.43	20,049,956.21	18,891,690.81
999-21500-	-142	FEDERAL SCHOOL PROJECTS	176,651.67	1,668,165.32	1,652,012.71	160,499.06
999-21500-	-143	CHILD NUTRITION	410,473.36	1,256,548.19	1,195,434.31	349,359.48
999-21500-	-151	DEBT SERVICE	2,540,870.53	2,485,260.71	1,603,706.34	1,659,316.16
999-21500-	-207	SOLID WASTE	270,060.01	903,590.92	849,942.04	216,411.13
999-21500-	-350	SPARTA SALES TAX	0.00	1,224,865.61	1,224,865.61	0.00
999-21500-	-351	CITY SALES TAX	0.00	5,249.88	5,249.88	0.00
999-22200	-	OTHER DEFERRED REVENUE	0.00	16,928.50	16,928.50	0.00
999-28310	-	UNDISTRIBUTED TAXES	0.00	1,623.17	1,623.17	0.00
999-29900	-	FEE/COMMISSION ACCOUNT	0.00	258,457.88	258,457.88	0.00
TOTAL LIABILITIES			21,801,488.14	32,798,508.47	37,534,388.15	26,537,367.82
TOTAL COUNTY TRUSTEE			0.00	128,114,377.35	128,114,377.35	0.00
G/L Date: 03 March			Beginning Fund: 999			
			Ending Fund: 999			

- b. Trustee Reports – Either MTD or YTD, this report has two main sections, Receipts and Recap for each department. The Receipts section contains a listing of revenue received sub-totaled by function number. The Recap section presents a reconciliation of the Cash With Trustee amount for the period.

M-T-D Trustee's Report - For The Period March 2008 Thru March 2008
(A Minus Sign Denotes A Credit Balance)

Department: 131 HIGHWAY DEPT.

		Receipts	
Funct Obj	Cost Centr	Description	Amount
46920		GASOLINE AND MOTOR FUEL TAX	142,124.83-
46930		PETROLEUM SPECIAL TAX	1,744.48-
63100	425	OPERATION AND MAINTENANCE OF E	55.84-
Total Receipts:			143,925.15-



Local Government Corporation Trustee Reporting

M-T-D Trustee's Report - For The Period March 2008 Thru March 2008
(A Minus Sign Denotes A Credit Balance)

Department: 131 HIGHWAY DEPT.

Recap

	Amount	Balance
Trustee's Beginning Balance:		941,464.09-
Receipts:	143,925.15-	1,085,389.24-
Disbursements:	171,040.42	914,348.82-
Commission Transfers:	1,438.69	912,910.13-
Trustee's Ending Balance:		912,910.13-

c. Warrants/checks – A list of the warrants/checks cleared for the month

Monthly warrant Listing

Dept: 131 HIGHWAY DEPT.
Type: 02 VENDOR

Warrant Number	Seq Num	Warrant Date	Description	Reconciled Amount	Unreconciled Amount	Brk Num	Bank Name	Check Number	Reconcile Date
00168113	01	02/20/2008	AFLAC	285.30		0.00	001 BANK NUMBER: 0 00002570	03/03/2008	
00168115	01	02/20/2008	TRIPLE A MAPPING	425.00		0.00	001 BANK NUMBER: 0 00002572	03/05/2008	
00168151	01	02/21/2008	A-PLUS FASTENERS, INC.	68.77		0.00	001 BANK NUMBER: 0 00002570	03/03/2008	
00168155	01	02/21/2008	MICHAEL I. MOSSMAN	11.54		0.00	001 BANK NUMBER: 0 00002570	03/03/2008	
00168157	01	02/21/2008	WAL-MART COMMUNITY	73.33		0.00	001 BANK NUMBER: 0 00002571	03/04/2008	
00168180	01	02/26/2008	CARTER & CARTER PE	6,000.62		0.00	001 BANK NUMBER: 0 00002571	03/04/2008	
00168181	01	02/26/2008	GANT OIL COMPANY	21,968.01		0.00	001 BANK NUMBER: 0 00002571	03/04/2008	
00168292	01	02/27/2008	SELECT BENEFIT ADMINSTR	1,512.36		0.00	001 BANK NUMBER: 0 00002572	03/05/2008	
00168309	01	02/27/2008	LIBERTY NATIONAL LIFE I	21.12		0.00	001 BANK NUMBER: 0 00002577	03/14/2008	
00168310	01	02/27/2008	O'CONNOR UTILITY DISTRI	11.07		0.00	001 BANK NUMBER: 0 00002572	03/05/2008	
00168348	01	02/28/2008	A-PLUS FASTENERS, INC.	156.35		0.00	001 BANK NUMBER: 0 00002574	03/06/2008	
00168349	01	02/28/2008	BROKERS NATIONAL L	189.30		0.00	001 BANK NUMBER: 0 00002571	03/04/2008	
00168350	01	02/28/2008	CHAPTER 13 TRUSTEE	174.00		0.00	001 BANK NUMBER: 0 00002571	03/04/2008	
00168351	01	02/28/2008	CITIZENS BANK	605.00		0.00	001 BANK NUMBER: 0 00002571	03/04/2008	
00168357	01	07/28/2008	MCMTNNVTIIF FTRF FXTNGUI	114.00		0.00	001 BANK NUMBER: 0 00002574	03/06/2008	

d. RDB – A listing of Receipts, Disbursements, and Balances for either MTD or YTD period.

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2008 Thru MARCH 2008
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL FUND							
	3,176,795.74-	0.00	546,181.39-	0.00	632,598.86	0.00	5,811.86	3,084,566.41-
119	INDUSTRIAL AND ECONOMIC DEVELOPMENT							
	298,884.02-	0.00	4,822.84-	0.00	742.77	0.00	0.00	302,964.09-
120	LOCAL SALES TAX							
	901,478.30-	0.00	13,756.80-	0.00	0.00	0.00	137.57	915,097.53-
122	TN DRUG FUND							
	40,412.32-	0.00	7,073.88-	0.00	2,911.02	0.00	22.16	44,553.02-
131	HIGHWAY DEPT.							
	941,464.09-	0.00	143,925.15-	0.00	171,040.42	0.00	1,438.69	912,910.13-
141	GENERAL PURPOSE SCHOOLS							
	18,722,585.06-	0.00	2,140,656.83-	0.00	1,967,267.45	0.00	4,283.63	18,891,690.81-
142	FEDERAL SCHOOL PROJECTS							
	220,168.74-	0.00	157,136.26-	0.00	216,805.94	0.00	0.00	160,499.06-
143	CHILD NUTRITION							
	355,750.91-	0.00	160,336.61-	0.00	166,728.04	0.00	0.00	349,359.48-
151	DEBT SERVICE							
	1,585,815.21-	0.00	91,913.10-	0.00	17,338.15	0.00	1,074.00	1,659,316.16-
207	SOLID WASTE							
	204,439.29-	0.00	90,434.44-	0.00	77,563.60	0.00	899.00	216,411.13-
350	SPARTA SALES TAX							
	0.00	0.00	121,300.44-	0.00	120,087.44	0.00	1,213.00	0.00
351	CITY SALES TAX							
	0.00	0.00	505.82-	0.00	500.76	0.00	5.06	0.00
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	711.00-	0.00	711.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	14,884.97	0.00	0.00	0.00	14,884.97-	0.00
			26,447,793.68-	0.00	3,463,869.59-	0.00	3,374,295.45	26,537,367.82-

e. Receipt listing – Available as either detailed or summarized, or by individual receipts. Detailed reports contains detailed information on each receipt.



Local Government Corporation Trustee Reporting

Summarized Receipt Listing

Property Tax Receipts

Receipt Number	Receipt Date	Received Of	Paymt Type	Payment Amount	Rev Code	Obj Cod	Cost Centr	Alc Tbl	Distribution Amount	Commission Amount
2006 0007249 0001			Change:	0.00					02 NO Prorate: 01 YES	
	03/03/2008	YR-2006; RCPT NO-0007249	CHECK	61.00						
					40120			006	51.00	1.02
					40140			006	10.00	0.20
			Total For Receipt						61.00	1.22
2006 0007250 0001			Change:	0.00					02 NO Prorate: 01 YES	
	03/03/2008	YR-2006; RCPT NO-0007250	CHECK	61.00						
					40120			006	51.00	1.02
					40140			006	10.00	0.20
			Total For Receipt						61.00	1.22
2006 0007251 0001			Change:	0.00					02 NO Prorate: 01 YES	
	03/03/2008	YR-2006; RCPT NO-0007251	CHECK	578.00						
					40120			006	484.00	9.68
					40140			006	94.00	1.88
			Total For Receipt						578.00	11.56

2. Tax aggregate – Presents the total amount of taxes assessed, paid and unpaid for the selected tax year. This report is generated from the tax receipt records and may not balance if there are receipts which have been paid but not prorated.

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Tax Aggregate By Tax Year

2007 Tax Aggregate

Beginning Property Tax Aggregate:	6,661,395.00	(+)
Additions:	235,517.46	(+)
Increases:	1,518.00	(+)
Total Taxes To Account For:	6,898,430.46	(=)
Taxes Collected:	6,234,617.46	(+)
Deletions:	18,902.00	(+)
Decreases:	22,015.90	(+)
Unpaid Taxes:	622,895.10	(+)
Bankruptcies:	1,810.10	
State Appeal:	0.00	
Tax Deferred:	0.00	
Total Taxes Accounted For:	6,898,430.46	(=)

2007 PUBLIC UTILITES

Beginning Public Utility Aggregate:	348,670.00	(+)
Additions:	0.00	(+)
Increases:	0.00	(+)
Total Taxes To Account For:	348,670.00	(=)
Taxes Collected:	339,044.00	(+)
Deletions:	0.00	(+)
Decreases:	0.00	(+)
Unpaid Public Utilities:	9,626.00	(+)
Bkrup/St App:	0.00	
Total Taxes Accounted For:	348,670.00	(=)

Tax Year: 2007
Transaction Cut Off Date: 03/31/2008
* End of Report: Local Government Data Demo *