

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

IN RE: SHERIFF'S REPORT

The following report was submitted by the Tipton County Sheriff:



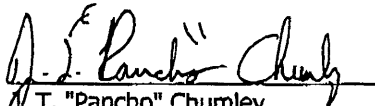
Tipton County Sheriff's Office

1801 South College Street • Suite 106 • Covington, Tennessee 38019
Telephone (901) 475-3300 • Facsimile (901) 476-0241

J. T. "Pancho" Chumley
Sheriff

**MONTHLY REPORT
January 2009**

TOTAL AMOUNT OF FEES RECEIVED	\$ 7,533.97
TOTAL AMOUNT OF CASH BONDS RECEIVED	\$ 4,136.02
TOTAL AMOUNT OF CASH RECEIVED BY THE SHERIFF'S OFFICE	\$ 11,669.99
CIVIL WARRANTS AND SUBPOENA SERVED	551
TIPTON COUNTY SHERIFF'S OFFICE ARREST	277
ALL OTHER AGENCIES ARREST	110
CALLS RESPONDED TO BY THE SHERIFF'S OFFICE	3,847
PATROL MILES DRIVEN BY THE SHERIFF'S OFFICE	84,014
INMATE POPULATION (HIGH)	132
INMATE POPULATION (LOW)	99
AVERAGE POPULATION	112


J. T. "Pancho" Chumley
Sheriff

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

IN RE: TRUSTEE'S REPORT

The following report was submitted by the Trustee of Tipton County:

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

999 COUNTY TRUSTEE	Cost	Drk	Account Name	Beginning Balance	Y-T-D Debit	Y-T-D Credit	Ending Balance
999-11120	-100		CASH ON HAND	500.00	89,604.814.77	89,604.814.77	500.00
999-11130	-100		INSURANCE	0.00	465,687.12	465,687.12	0.00
999-11130	-101		PATRIGIT/FICA GEN FUND	0.00	1,017,372.91	1,017,372.91	0.00
999-11130	-101		ON-LINE PAYMENTS	0.00	26,387.57	26,387.57	0.00
999-11130	-131		PATRIGIT/FICA/RUR LMS	0.00	368,308.55	368,308.55	0.00
999-11130	-131		PATRIGIT/FICA BD OF EO	0.00	6,777,507.15	6,777,507.15	0.00
999-11130	-131		PATRIGIT/FICA CLEARING	21,593.84	6,546,624.66	6,568,218.50	23,375.34
999-11130	-500		INVESTMENT	3,258,313.41	14,724,481,960.66	14,727,740,274.25	3,469,426.84
999-11410	-999		ACCIDENT RECEIVABLE	172.00	48,172.00	48,172.00	0.00
999-11410	-999		COUNTY TRUSTEE	0.00	59,172.00	59,172.00	0.00
999-11440	-999		COUNTY TRUSTEE	0.00	0.00	0.00	0.00
999-11440	-999-101		COUNTY TRUSTEE	0.00	57,053,411.08	57,053,411.08	0.00
999-11410	-999		UNRESTRICTED WARRANTS	0.00	0.00	0.00	0.00
TOTAL ASSETS				40,490,580.05	396,900,321.63	390,216,539.71	47,174,341.97
999-21500	-101		GENERAL WASTE/SANITATION	8,263,563.95	9,099,950.72	9,449,049.08	7,710,661.31
999-21500	-135		BUILD FUND	943,118.18	322,639.74	589,932.01	802,614.39
999-21500	-135		HIGHWAY/PUBLIC WORKS	1,017,179.50	5,571,108.16	4,898,928.25	1,187,614.39
999-21500	-141		GENERAL FUNDPOST SCHOOL	12,823,489.80	7,729,071.85	5,094,417.32	10,529,091.80
999-21500	-141		SCHOOL FEDERAL PROJECTS	3,747,469.61	3,975,292.54	5,645,481.57	3,277,186.58
999-21500	-143		SCHOOL CAPITAL PROJECTS	1,535,941.92	7,768,775.38	5,235,540.19	1,300,698.79
999-21500	-151		GENERAL DEBT SERVICE	12,730,172.92	1,975,775.38	1,975,775.38	14,608,947.79
999-21500	-171		EDUCATION CAPITAL PROJECTS	21,421,172.06	0.00	0.00	21,421,172.06
999-21500	-281		LOCAL OPTION SALES TAX	0.00	21,145,950.99	21,397,715.70	0.00
999-21500	-281		EDUCATION CAPITAL PROJECTS	0.00	1,922,892.61	1,922,892.61	0.00
999-21500	-281		INVESTMENT DEARING	0.00	6,953,092.23	7,457,198.64	0.00
999-21500	-281		INVESTMENT DEARING	21,504.64	6,041,773.43	6,744,022.35	20,579.59
999-21500	-281		INVESTMENT DEARING	0.00	93,689.79	93,689.79	0.00
999-21500	-281		INVESTMENT DEARING	0.00	9,127.79	9,127.79	0.00
999-21500	-281		INVESTMENT DEARING	0.00	8,326.00	8,326.00	0.00
999-21500	-281		INVESTMENT DEARING	0.00	2,079.46	2,079.46	0.00
999-21500	-281		INVESTMENT DEARING	0.00	37,103,014.44	40,814,136.56	54,541.61
TOTAL LIABILITIES				40,490,580.05	63,520,251.34	90,204,033.26	47,174,341.97
TOTAL COUNTY TRUSTEE				0.00	480,420,572.97	480,420,572.97	0.00

TIPTON COUNTY TRUSTEE

Final Balance

January 30, 2009

Beginning Balance

Year

Y-T-D

Debit

Credit

Ending Balance

TIPTON COUNTY TRUSTEE

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9/1 Date: Beginning Fund: 999
 01 January: Ending Fund: 999
 * End of Report: TIPTON COUNTY TRUSTEE *

Triste Glass Maxwell
 2-6-09

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

Account #	Description	Adjustments	Receipts	Transfers	Disbursements	Transfers Out	Commission	Ending Balance
101 GENERAL								
110 SOLID WASTE/SANITATION	28,809.00-		1,236,616.20-	0.00	1,046,639.97	0.00	12,703.44	7,710,662.31-
122 DRUG FUND	0.00		177,237.25-	0.00	96,975.14	0.00	1,666.72	803,414.45-
131 HIGHWAY IMPROVEMENTS	0.00		1,602.83-	0.00	10,305.95	0.00	0.00	118,673.39-
141 FEDERAL ROAD SCHOOL	360.00-		316,933.49-	0.00	24,363.12	0.00	3,352.25	2,459,544.91-
142 SCHOOL FEES/PROJECTS	360.00-		6,512,395.21-	0.00	5,037,444.79	0.00	26,724.88	16,592,601.82-
143 CENTRAL CAFE/TERIA	0.00		570,404.66-	0.00	383,979.73	0.00	0.00	538,556.01-
151 GENERAL DEPT SERVICE	0.00		447,090.55-	0.00	374,056.92	0.00	0.00	1,205,890.38-
171 EDUCATION CAPITAL PROJECTS	0.00		411,182.65-	0.00	39,957.26	0.00	7,852.14	4,866,877.79-
177 EDUCATION CAPITAL PROJECTS	0.00		0.00	0.00	0.00	0.00	0.00	132,792.67-
391 LOCAL OPTION SALES TAX	0.00		0.00	0.00	17,418.67	0.00	0.00	2,391,936.77-
920 PAYROLL CLEARING	0.00		278,741.84-	0.00	275,954.42	0.00	2,797.42	1,000.00
921 INSURANCE CLEARING	0.00		540,186.41-	0.00	0.00	0.00	0.00	540,186.41-
22000 OTHER DEFERRED REVENUE	0.00		430.15	0.00	0.00	0.00	0.00	20,573.56-
29900 FEE/COMMISSION ACCOUNT	0.00		11,775.55-	0.00	11,775.55	0.00	0.00	0.00
			0.10-	0.00	199,194.53	0.00	54,543.14	54,541.61-
44,111,159.48-			360.90-	10,853,746.55-	7,740,903.11	0.00	0.00	47,174,161.97-

TRUSTEE'S M-T-D Cash Receipts, Disbursements and Balances - JANUARY 2009 thru JANUARY 2009

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

TRUSTEES	2009/01/30 08:49:55	TRUSTEES M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2009 (Per JANUARY 2009 Financials)	Page: 2
PROPERTY OF ASSETS			
11120 CASH ON HAND		Beginning Balance	JANUARY Ending Balance
11130 CASH IN BANK		500.00	500.00
11200 INVESTMENTS		1,105,687.45	2,150,260.97
11410 RECEIVABLES		43,000,000.00	45,000,000.00
11410 RECEIVABLES - VARIABLE		4,094.00	4,305.00
14710 BLDG FUND TITLE FUNDS		575.00	1,295.00
14710 UNRESTRICTED WARRANTS		0.00	0.00
Total		42,111,156.45	47,174,361.97

Tristie Jean Maxwell
2-6-09

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

IN RE: ADJOURN COURT

On motion by Commissioner Steve Bringle and seconded by Commissioner James Lamont Sneed it was ordered by the Legislative Body of Tipton County, Tennessee, at its February 9, 2009 Term, that the Legislative Body adjourn.

SAID MOTION PASSED ON VOICE VOTE.