

# Fred Sisk

## Knox County Trustee



Knox County Trustee Report  
Monthly Report  
July 31, 2010





Fred Sisk, Knox County Trustee  
Interest Earned

	Bank Interest	Investment Interest	Monthly Total	Cumulative Total
Jul-09	\$ 21,444.99	\$ 10,701.06	\$ 32,146.05	\$ 32,146.05
Aug-09	\$ 16,408.31	\$ 10,666.45	\$ 27,074.76	\$ 59,220.81
Sep-09	\$ 14,658.70	\$ 332,964.48	\$ 347,623.18	\$ 406,843.99
Oct-09	\$ 20,203.95	\$ 95,821.68	\$ 116,025.63	\$ 522,869.62
Nov-09	\$ 19,616.12	\$ 20,317.08	\$ 39,933.20	\$ 562,802.82
Dec-09	\$ 27,225.40	\$ 19,087.98	\$ 46,313.38	\$ 609,116.20
Jan-10	\$ 31,645.27	\$ 23,403.36	\$ 55,048.63	\$ 664,164.83
Feb-10	\$ 31,611.66	\$ 46,090.98	\$ 77,702.64	\$ 741,867.47
Mar-10	\$ 50,582.20	\$ 68,481.22	\$ 119,063.42	\$ 860,930.89
Apr-10	\$ 39,965.80	\$ 198,023.68	\$ 237,989.48	\$ 1,098,920.37
May-10	\$ 40,073.74	\$ 24,096.91	\$ 64,170.65	\$ 1,163,091.02
Jun-10	\$ 24,276.43	\$ 93,934.36	\$ 118,210.79	<b>\$ 1,281,301.81</b>
Jul-10	\$ 22,567.99	\$ 15,133.58	\$ 37,701.57	\$ 37,701.57
Aug-10				\$ 37,701.57
Sep-10				\$ 37,701.57
Oct-10				\$ 37,701.57
Nov-10				\$ 37,701.57
Dec-10				\$ 37,701.57
Jan-11				\$ 37,701.57
Feb-11				\$ 37,701.57
Mar-11				\$ 37,701.57
Apr-11				\$ 37,701.57
May-11				\$ 37,701.57
Jun-11				\$ 37,701.57



Fred Sisk, Knox County Trustee  
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 730,789.17
BB&T	General Operating	49,147,195.74
BB&T	Compensating Balance	2,513.00
BB&T	Tax Escrow	26,250.68
BB&T	Prepaid Tax	945,754.54
BB&T	Tax Adjustment	96,388.93
BB&T	State Sales Tax Parks	5,000.00
BB&T	Mortgage Escrow	6,690.48
BB&T	Flexible Benefits Reserve	306,422.95
BB&T	Department Depository - ZBA	-
BB&T	Flexible Spending Benefits	18,768.20
BB&T	Trustee State Sales Tax Reserve Acct	9,978.24
BB&T	Trustee Credit Card	56,719.20
BB&T	Trustee ARBox Bill Pay Acct	100.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Invest Acct	3,387.77
STB	General Operating	1,585,828.45
STB	Bank Draft	64,795.29
STB	Credit Card	528,561.33
STB	Tax Remittance	6,728,428.48
STB	Compensating Balance	900,000.00
FTB	Public Improvement	1,000,013.32
	All Investment Accounts	56,711,682.72
	Total Cash & Cash Equivalent Balance	\$ <u>118,875,268.65</u>

Fred Sisk, Knox County Trustee  
Investment Schedule

**BANKING**

	BEGINNING DATE	ENDING DATE	INVESTED AMOUNT	INTEREST RATE	INTEREST EARNED M-T-D	INTEREST EARNED Y-T-D
BB&T - Sweep Acct	07/01/10	07/31/10	\$ 49,147,195.74	0.59%	\$ 22,057.26	\$ 22,057.26
First Tenn - Sweep Acct	07/01/10	07/31/10	\$ 1,000,013.32	0.05%	\$ 43.63	\$ 43.63
SunTrust - Sweep Acct	07/01/10	07/31/10	\$ 1,585,828.45	0.25%	\$ 467.10	\$ 467.10
		<b>TOTAL</b>	\$ 51,733,037.51		\$ 22,567.99	\$ 22,567.99

**INVESTMENTS**

All LGIP Accounts	07/01/10	07/31/10	\$ 2,073,324.33	0.24%	\$ 421.90	\$ 421.90
Commercial Bank - CD	06/30/10	08/15/10	\$ 5,000,000.00	0.20%	\$ 833.33	\$ 833.33
Regions Bank - MM Acct	05/28/10	07/15/10	\$ 10,000,000.00	0.80%	\$ 6,555.81	\$ 6,555.81
Core Investment Acct - BNY	07/01/10	07/31/10	\$ 36,638,358.39	0.94%	\$ (1,427.46)	\$ (1,427.46)
Capital Outlay Series #2008-1	06/27/08	06/26/11	\$ 1,000,000.00	3.50%	\$ 2,916.67	\$ 2,916.67
Capital Outlay Series #2009-1	12/06/08	12/15/11	\$ 2,000,000.00	3.50%	\$ 5,833.33	\$ 5,833.33
		<b>TOTAL</b>	\$ 56,711,682.72		\$ 15,133.58	\$ 15,133.58

**FRED SISK**  
**KNOX COUNTY TRUSTEE**  
**TAX AGGREGATE 2010 TAX YEAR**

<b>REAL PROPERTY - INSIDE</b>						<b>\$0.00</b>
<b>REAL PROPERTY - OUTSIDE</b>						<b>\$0.00</b>
<b>PERSONAL PROP - INSIDE</b>						<b>\$0.00</b>
<b>PERSONAL PROP - OUTSIDE</b>						<b>\$0.00</b>
<b>PUBLIC UTILITIES</b>						<b>\$0.00</b>
<b>ADJUSTMENTS</b>						
<b>OTA INCREASES</b>					\$	-
<b>OTA DECREASES</b>					\$	-
<b>2010 TAX YEAR TOTAL AGGREGATE</b>					\$	-