

John Duncan

Knox County Trustee



Knox County Trustee Report
Monthly Report
August 31, 2010

John Duncan, 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	\$ 1,281,301.81
Jul-10	\$ 22,567.99	\$ 15,133.58	\$ 37,701.57	\$ 37,701.57
Aug-10	\$ 20,255.73	\$ 43,898.37	\$ 64,154.10	\$ 101,855.67
Sep-10				\$ 101,855.67
Oct-10				\$ 101,855.67
Nov-10				\$ 101,855.67
Dec-10				\$ 101,855.67
Jan-11				\$ 101,855.67
Feb-11				\$ 101,855.67
Mar-11				\$ 101,855.67
Apr-11				\$ 101,855.67
May-11				\$ 101,855.67
Jun-11				\$ 101,855.67

John Duncan, Knox County Trustee
Bank Account Balances

Bank	Account Name	Balance
BB&T	Knox County Credit Card	\$ 781,414.71
BB&T	General Operating	35,424,122.76
BB&T	Compensating Balance	2,513.00
BB&T	Tax Escrow	26,250.68
BB&T	Prepaid Tax	1,074,771.79
BB&T	Tax Adjustment	95,686.64
BB&T	State Sales Tax Parks	5,000.00
BB&T	Mortgage Escrow	6,690.48
BB&T	Flexible Benefits Reserve	264,054.58
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	68,053.97
BB&T	Trustee ARBox Bill Pay Acct	400.16
BB&T	Schools Utility Payments - ZBA	-
BB&T	County Utility Payments - ZBA	-
BB&T	Knox County Core Invst Acct	3,389.31
BB&T	Tax Remittance	-
STB	General Operating	2,049,245.77
STB	Bank Draft	67,048.04
STB	Credit Card	540,923.00
STB	Tax Remittance	3,854,029.91
STB	Compensating Balance	900,000.00
FTB	Public Improvement	1,000,013.32
	All Investment Accounts	46,764,136.38
	Total Cash & Cash Equivalent Balance	\$ <u>92,956,490.94</u>

John Duncan, 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	08/01/10	08/31/10	\$ 35,424,122.76	0.59%	\$ 19,868.28	\$ 41,925.54
First Tenn - Sweep Acct	08/01/10	08/31/10	\$ 1,000,013.32	0.05%	\$ 40.88	\$ 84.51
SunTrust - Sweep Acct	08/01/10	08/31/10	\$ 2,049,245.77	0.25%	\$ 346.57	\$ 813.67
TOTAL			\$ 38,473,381.85		\$ 20,255.73	\$ 42,823.72

INVESTMENTS

All LGIP Accounts	08/01/10	08/31/10	\$ 2,073,324.33	0.25%	\$ 438.28	\$ 860.18
Commercial Bank - CD	06/30/10	08/15/10	\$ 5,000,000.00	0.20%	\$ 416.67	\$ 1,250.00
Regions Bank - MM Acct	05/28/10	07/15/10	\$ -	0.80%	\$ -	\$ 6,555.81
Core Investment Acct	07/01/10	07/31/10	\$ 36,690,812.15	1.04%	\$ 34,293.42	\$ 32,865.96
Capital Outlay Series #2008-1	06/27/08	06/26/11	\$ 1,000,000.00	3.50%	\$ 2,916.67	\$ 5,833.34
Capital Outlay Series #2009-1	12/06/08	12/15/11	\$ 2,000,000.00	3.50%	\$ 5,833.33	\$ 11,666.66
TOTAL			\$ 46,764,136.48		\$ 43,898.37	\$ 59,031.95

JOHN DUNCAN
KNOX COUNTY TRUSTEE
TAX AGGREGATE 2010 TAX YEAR

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