
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Month Ended July 31, 2009

| | One Month Ended July 31, 2009 |
|------------------------------------|----------------------------------|
| Operating Revenues | |
| Commission | \$ - |
| Fees | 5,358 |
| Interest Earnings | 103 |
| | <hr/> |
| Total Operating Revenues | 5,461 |
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| Operating Expenses | |
| Salaries and Wages | 137,598 |
| Employee Benefits | 44,736 |
| Contracted Services | 3,781 |
| Supplies and Materials | - |
| Interest Expense | 10,335 |
| Other Expenses | |
| | <hr/> |
| Total Trustee's Office | 196,450 |
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| Tax Sale | |
| Contracted Services | - |
| | <hr/> |
| Total Tax Sale | - |
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| Total - Expenditures | 196,450 |
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| Expenditures in Excess of Revenues | \$ (190,989) |
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