

# *Blount County Trustee* *Scott Graves*



**Trustee's Monthly Report**  
*for*  
**March 2026**

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2585	\$212,910.62	\$1,537,969.68	\$726,936.00	\$727,869.00	\$115,133.00	\$0.00	\$0.00
GRAND TOTALS	2585	\$212,910.62	\$1,537,969.68	\$726,936.00	\$727,869.00	\$115,133.00	\$0.00	\$3,320,818.30

  

Tax Year	Region	Account	Credits	Section
2025	BLOUNT	40110	\$2,766,407.85	
2025	BLOUNT	40140	\$26,908.45	
2025	BLOUNT	40125	\$209.00	
2025	BLOUNT STATE RELIEF	40110	\$2,793,525.30	
2025			\$5,993.00	Sub Total
2025			\$5,993.00	Sub Total
2024	BLOUNT	40120	\$2,799,518.30	2025 Total
2024	BLOUNT	40140	\$440,325.00	
2024	BLOUNT	40140	\$84,379.00	
2024	BLOUNT		\$524,704.00	2024 Total
2023	BLOUNT	40120	\$223.00	
2023	BLOUNT	40140	\$121.00	
2023	BLOUNT		\$344.00	2023 Total
2022	BLOUNT	40120	\$90.00	
2022	BLOUNT	40140	\$49.00	
2022			\$139.00	2022 Total
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	Total

  

Tax Year	Region	Account	Credits	Section
		GRAND TOTALS	\$3,324,705.30	
			\$	
			\$3,318,712.30	less tax relief of: \$ 5,993.00
			\$3,320,818.30	Add Back Overpayments of \$ 2,106.00

The following view filters were applied to this report:  
 From date - 03/01/26, To Date - 03/31/26, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1



# Master Listing Report for 2025

Blount County Trustee

Blount County Trustee

Report Date Range: 03/01/2026 to 03/31/2026

## Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	5,533,536.07	3,036,114.22
Personal Property Taxes	390,140.00	219,026.00
Public Utility Taxes	126,112.00	29,802.00
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Total	6,049,788.07	3,284,942.22

## Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	100,551,111.00	5,533,536.07
Billing Add-ons	176,379.00	0.00
Rollback Add-ons	55,078.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	( 175,771.00 )	( 10,789.00 )
Tax Freeze Increases	0.00	0.00
Tax Freeze Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	( 217,973.00 )	0.00
Refunds	30,588.00	10,267.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	51,803.00	8,247.00
Collections	( 93,290,798.93 )	( 2,505,135.85 )
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Ending Real Property Balance	7,180,416.07	3,036,125.22

## Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	7,445,426.00	390,140.00
Billing Add-ons	85,918.00	0.00
Rollback Add-ons	1.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	( 2,210.00 )	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	( 6,559.00 )	( 1,799.00 )
Refunds	10.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	71.00	86.00
Collections	( 6,999,112.00 )	( 169,401.00 )
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Ending Personal Property Balance	523,545.00	219,026.00

## Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	126,112.00
Billing Add-ons	2,396,434.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	0.00	( 811.00 )
Refunds	0.00	811.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	( 2,270,322.00 )	( 96,310.00 )
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Ending Public Utility Balance	126,112.00	29,802.00

Blount County Trustee, Blount County Trustee April 6th 2026 10:06 am

Bankruptcy / Appeal: **Included**

## Section V: Final Summary

	<b>Tax Year To Date</b>	<b>A/R Changes</b>
Total Starting Taxes	107,996,537.00	6,049,788.07
Total Billing Add-ons	2,658,731.00	0.00
Total Rollback Add-ons	55,079.00	0.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	( 177,981.00 )	( 10,789.00 )
Total Tax Freeze Increases	0.00	0.00
Total Tax Freeze Decreases	0.00	0.00
Total Other Increases	0.00	0.00
Total Other Decreases	0.00	0.00
Total Uncollectible	0.00	0.00
Total Deletions	( 224,532.00 )	( 2,610.00 )
Refunds	30,598.00	11,078.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	51,874.00	8,333.00
Total Collections	( 102,560,232.93 )	( 2,770,846.85 )
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Ending Final Balance	7,830,073.07	3,284,953.22

Blount County Trustee, Blount County Trustee April 6th 2026 10:06 am

Bankruptcy / Appeal: **Included**



# Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 03/01/2026 to 03/31/2026

## Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	974,863.52	548,239.52
Personal Property Taxes	62,329.00	48,499.00
Public Utility Taxes	0.00	0.00
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<b>Total</b>	<b>1,037,192.52</b>	<b>596,738.52</b>

## Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	97,914,151.00	974,863.52
Billing Add-ons	107,964.00	0.00
Rollback Add-ons	99,453.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	( 116,362.00 )	( 4,437.00 )
Tax Freeze Increases	0.00	0.00
Tax Freeze Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	( 46,307.00 )	( 119.00 )
Refunds	70,587.00	4,437.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	93,161.00	0.00
Collections	( 95,554,409.77 )	( 426,505.00 )
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<b>Ending Real Property Balance</b>	<b>2,568,237.23</b>	<b>548,239.52</b>

## Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	8,167,910.00	62,329.00
Billing Add-ons	291,630.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	( 1,406.00 )	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	( 16,170.00 )	( 131.00 )
Refunds	581.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	418.00	121.00
Collections	( 8,238,331.00 )	( 13,820.00 )
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<b>Ending Personal Property Balance</b>	<b>204,632.00</b>	<b>48,499.00</b>

## Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	0.00
Billing Add-ons	2,678,509.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	0.00	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Deletions	0.00	0.00
Refunds	0.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	( 2,678,509.00 )	0.00
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<b>Ending Public Utility Balance</b>	<b>0.00</b>	<b>0.00</b>

Blount County Trustee, Blount County Trustee April 6th 2026 10:09 am

Bankruptcy / Appeal: **Included**

## Section V: Final Summary

	<b>Tax Year To Date</b>	<b>A/R Changes</b>
Total Starting Taxes	106,082,061.00	1,037,192.52
Total Billing Add-ons	3,078,103.00	0.00
Total Rollback Add-ons	99,453.00	0.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	( 117,768.00 )	( 4,437.00 )
Total Tax Freeze Increases	0.00	0.00
Total Tax Freeze Decreases	0.00	0.00
Total Other Increases	0.00	0.00
Total Other Decreases	0.00	0.00
Total Uncollectible	0.00	0.00
Total Deletions	( 62,477.00 )	( 250.00 )
Refunds	71,168.00	4,437.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	93,579.00	121.00
Total Collections	( 106,471,249.77 )	( 440,325.00 )
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Ending Final Balance	2,772,869.23	596,738.52

Blount County Trustee, Blount County Trustee April 6th 2026 10:09 am

Bankruptcy / Appeal: **Included**



# Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 03/01/2026 to 03/31/2026

## Section I: Property Penalty

	Beginning Balance	Ending Balance
Real Property Penalty	171,863.51	100,445.83
Personal Property Penalty	11,252.15	9,491.06
Public Utility Penalty	0.00	0.00
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Total	183,115.66	109,936.89

## Section II: Real Property Penalty

	Tax Year To Date	A/R Changes
Real Property Starting Penalty	367,283.26	171,863.51
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	544.63	14,579.13
Penalty Decreases	( 19,564.70 )	( 4,262.81 )
Deletions	( 85.00 )	( 23.00 )
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	1,696.00	0.00
Penalty Collections	( 178,018.60 )	( 81,711.00 )
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Ending Real Property Balance	171,855.59	100,445.83

## Section III: Personal Property Penalty

	Penalty Year To Date	A/R Changes
Personal Property Starting Penalty	33,697.14	11,252.15
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	120.58	949.81
Penalty Decreases	( 6,461.39 )	( 41.90 )
Deletions	( 704.00 )	( 25.00 )
Refunds	1.00	0.00
Ret.Chks, Reversals & No New Money	8.00	24.00
Penalty Collections	( 15,409.26 )	( 2,668.00 )
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Ending Personal Property Balance	11,252.07	9,491.06

## Section IV: Real Public Utility

	Penalty Year To Date	A/R Changes
Public Utility Starting Penalty	7,129.54	0.00
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	0.79	0.00
Penalty Decreases	( 5,587.33 )	0.00
Deletions	0.00	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Penalty Collections	( 1,543.00 )	0.00
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Ending Public Utility Balance	0.00	0.00

## Section V: Final Summary

	Penalty Year To Date	A/R Changes
Total Starting Penalty	408,109.94	183,115.66
Total Billing Add-ons	0.00	0.00
Total Rollback Add-ons	0.00	0.00
Total Penalty Increases	666.00	15,528.94
Total Penalty Decreases	( 31,613.42 )	( 4,304.71 )
Total Deletions	( 789.00 )	( 48.00 )
Refunds	1.00	0.00
Ret.Chks, Reversals & No New Money	1,704.00	24.00
Total Penalty Collections	( 194,970.86 )	( 84,379.00 )
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Ending Final Balance	183,107.66	109,936.89

Blount County Trustee, Blount County Trustee April 6th 2026 10:09 am

Bankruptcy / Appeal: **Included**

Blount County Trustee  
Scott Graves

## Property Tax Paid Under Protest

FY 2025-2026

<u>Month</u>	<u>Year</u>	<u>Name</u>	<u>Li Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u> JULY	2025	NONE	TO	REPORT	
AUGUST	2025	NONE	TO	REPORT	
SEPTEMBER	2025	NONE	TO	REPORT	
OCTOBER	2025	NONE	TO	REPORT	
NOVEMBER	2025	NONE	TO	REPORT	
DECEMBER	2025	NONE	TO	REPORT	
JANUARY	2026	NONE	TO	REPORT	
FEBRUARY	2026	NONE	TO	REPORT	
MARCH	2026	NONE	TO	REPORT	
APRIL	2026	NONE	TO	REPORT	
MAY	2026	NONE	TO	REPORT	
JUNE	2026	NONE	TO	REPORT	

**Blount County Trustee  
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution  
FY 2025-2026**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$8,091,162.18	2,277,739.03	510,066.87	1,257,775.21	871,910.57	193,757.91	1,237,205.76	1,518,729.00	24,839.11	71,290.37	34,062.29	93,786.06
August	June	\$8,433,217.44	2,374,030.84	531,630.03	1,310,947.87	916,512.62	203,669.47	1,318,841.22	1,542,766.56	25,548.58	75,123.50	30,914.94	103,231.81
September	July	\$8,434,542.37	2,374,403.82	531,713.55	1,311,153.83	968,933.81	215,318.62	1,277,148.25	1,550,125.00	24,147.48	72,673.64	2,815.98	106,108.39
October	Aug.	\$8,106,082.45	2,281,939.23	511,007.44	1,260,094.58	878,134.75	195,141.06	1,222,432.98	1,508,125.12	24,898.11	67,457.73	58,565.37	98,286.08
November	Sept.	\$7,574,421.28	2,132,271.56	477,491.52	1,177,447.58	645,842.49	143,520.55	1,233,934.11	1,553,272.47	23,734.88	69,055.66	28,724.59	89,125.87
December	Oct.	\$8,478,524.01	2,386,785.06	534,486.16	1,317,990.80	938,589.05	208,575.34	1,268,317.49	1,586,541.03	24,642.25	70,169.80	31,535.19	110,891.84
January	Nov.	\$8,393,096.03	2,362,736.27	529,100.78	1,304,710.98	942,218.29	209,381.84	1,229,091.93	1,600,480.68	26,305.18	70,744.79	29,136.30	89,188.99
February	Dec.	\$9,639,347.97	2,713,568.03	607,664.50	1,498,441.47	1,028,857.94	228,635.10	1,384,184.04	1,946,045.06	28,297.64	90,058.18	36,350.38	77,245.63
March	Jan.	\$7,280,571.29	2,049,549.99	458,967.22	1,131,768.46	719,186.20	159,819.15	1,143,300.66	1,454,054.78	22,080.60	73,630.43	28,406.61	39,807.19
April	Feb.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	March	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS TOTAL</b>		<b>\$74,430,965.02</b>	<b>\$20,953,023.83</b>	<b>\$4,692,128.07</b>	<b>\$11,570,330.78</b>	<b>\$7,910,185.71</b>	<b>\$1,757,819.05</b>	<b>\$11,314,456.44</b>	<b>\$14,260,139.70</b>	<b>\$224,493.83</b>	<b>\$660,204.10</b>	<b>\$280,511.65</b>	<b>\$807,671.86</b>
<b>LESS COMMISSION</b>		<b>\$744,309.66</b>	<b>\$209,530.24</b>	<b>\$46,921.29</b>	<b>\$115,703.31</b>	<b>\$79,101.86</b>	<b>\$17,578.20</b>	<b>\$113,144.57</b>	<b>\$142,601.40</b>	<b>\$2,244.94</b>	<b>\$6,602.05</b>	<b>\$2,805.12</b>	<b>\$8,076.72</b>
<b>NET TOTAL</b>		<b>\$73,686,655.36</b>	<b>\$20,743,493.59</b>	<b>\$4,645,206.78</b>	<b>\$11,454,627.47</b>	<b>\$7,831,083.85</b>	<b>\$1,740,240.85</b>	<b>\$11,201,311.87</b>	<b>\$14,117,538.30</b>	<b>\$222,248.89</b>	<b>\$653,602.05</b>	<b>\$277,706.53</b>	<b>\$799,595.14</b>

**Blount County Trustee's Office Fund Report**

**Financial Summary Report - March 01, 2026 to March 31, 2026**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	79,630,669.04	5,242,796.49	4,919,503.26	516.55	0.00	(243.31)	53,345.06	79,901,377.07
112	COURTHOUSE & JAIL MAINTENANCE	335,326.50	15,561.43	27,569.50	0.00	0.00	0.00	155.61	323,162.82
114	LAW LIBRARY	42,823.74	754.77	1,066.00	0.00	0.00	0.00	7.55	42,504.96
115	PUBLIC LIBRARY	1,909,875.27	25,429.29	175,946.63	0.99	0.00	0.00	122.74	1,759,236.18
122	DRUG CONTROL	3,249,717.08	44,873.32	7,697.27	0.00	0.00	0.00	228.06	3,286,665.07
127	AMERICAN RESCUE PLAN ACT	14,419,783.71	24,486.30	926,066.30	0.00	0.00	0.00	0.00	13,518,203.71
131	HIGHWAY/PUBLIC WORKS	4,471,706.69	1,597,820.05	564,030.40	5.94	0.00	0.00	10,237.03	5,495,265.25
141	GENERAL PURPOSE SCHOOL	19,710,646.28	10,141,141.25	9,573,037.45	98.01	0.00	(110.83)	43,355.10	20,235,603.82
142	SCHOOL FEDERAL PROJECTS	184,826.78	258,398.93	387,779.57	182.69	0.00	0.00	0.00	55,628.83
143	CAFETERIA	1,612,824.95	546,605.53	460,540.98	0.00	0.00	0.00	0.00	1,698,889.50
146	EXTENDED DAYCARE	1,820,784.28	135,307.83	138,483.33	0.00	0.00	0.00	1,111.95	1,816,496.83
151	GENERAL DEBT SERVICE	21,244,314.25	672,843.73	87,182.48	0.00	0.00	(74.55)	11,143.53	21,818,906.52
176	HIGHWAY CAPITAL PROJECTS	5,892,411.84	17,689.68	312,654.65	0.00	0.00	0.00	176.90	5,597,269.97
177	EDUCATION CAPITAL PROJECTS	6,818,557.97	234,406.36	175,391.80	0.00	0.00	(35.20)	4,446.82	6,873,160.91
189	GENERAL CONSTRUCTION PROJECTS	4,578,479.96	78,169.95	26,396.60	0.00	0.00	(10.56)	1,252.95	4,629,010.92
263	GENERAL LIABILITY	3,787,456.32	11,370.37	8,463.00	0.00	0.00	0.00	0.00	3,790,363.69
264	EMPLOYEE HEALTH INSURANCE	19,897,709.48	3,920,649.13	2,399,010.90	0.00	0.00	0.00	0.00	21,419,347.71
266	WORKERS COMPENSATION	5,378,985.01	16,148.32	235,000.00	0.00	0.00	0.00	0.00	5,160,133.33
333	CHILDRENS HOME/ELLIS TRUST	498,762.19	1,453.36	0.00	0.00	0.00	0.00	0.00	500,215.55
336	TAX TRUST FUND	1,732.41	0.00	0.00	0.00	0.00	0.00	0.00	1,732.41
337	TRUST - CONTRACTOR DEP	25,625.20	20.84	0.00	0.00	0.00	0.00	0.00	25,646.04
351	CITIES - SALES TAX	0.00	2,761,280.27	2,733,667.46	0.00	0.00	0.00	27,612.81	0.00
355	ALCOA SCHOOLS	0.00	608,975.11	601,437.53	0.00	0.00	(24.49)	7,562.07	0.00
356	MARYVILLE SCHOOLS	0.00	1,505,718.14	1,487,049.27	0.00	0.00	(61.60)	18,730.47	0.00
363	DRUG TASK FORCE	1,035,768.40	10,179.00	23,654.27	0.00	0.00	0.00	76.36	1,022,216.77
364	DISTRICT ATTORNEY	258,200.49	5,501.40	620.00	0.00	0.00	0.00	55.02	263,026.87
365	SMOKY MTN TOURISM BOARD	0.00	192,975.28	191,045.53	0.00	0.00	0.00	1,929.75	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	(2,825.00)
22200	OVERPAYMENTS	(1,025.00)	2,106.00	0.00	0.00	0.00	0.00	0.00	1,081.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(7,769.00)	(5,930.00)	0.00	0.00	(1,839.00)
29900	FEE/COMMISSION	0.00	181,549.78	0.00	0.00	181,549.78	0.00	(181,549.78)	0.00
		196,805,962.84	28,254,211.91	25,463,294.18	(6,964.82)	175,619.78	(560.54)	2,825.00	199,230,481.73

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
<b>INVESTMENT ACCOUNTS</b>	68,099,015.44	487.02 (+)	243.51 (-)	<b>INVESTMENT ACCOUNTS</b>	68,099,258.95
<b>CASH</b>	3,800.00	3,283,408.90 (+)	3,283,408.90 (-)	<b>CASH</b>	3,800.00
<b>BANK ACCOUNTS</b>	128,703,147.40	48,194,125.51 (+)	45,769,850.13 (-)	<b>BANK ACCOUNTS</b>	131,127,422.78
<b>ACCOUNTS RECEIVABLE</b>	0.00	0.00 (+)	0.00 (-)	<b>ACCOUNTS RECEIVABLE</b>	0.00
<b>BAD CHECKS</b>	0.00	0.00 (+)	0.00 (-)	<b>BAD CHECKS</b>	0.00
<b>CREDIT CARD FEES</b>	0.00	0.00 (+)	0.00 (-)	<b>CREDIT CARD FEES</b>	0.00
<b>Total</b>	196,805,962.84	51,478,021.43 (+)	49,053,502.54 (-)	<b>Total</b>	199,230,481.73

*Property Tax Summary*

	Debits (-)	Credits (+)	Total
<b>Current Year</b>	19,411.00	2,772,400.85	2,752,989.85
<b>Prior Year</b>	8,478.00	440,638.00	432,160.00
<b>Bankruptcy</b>	0.00	209.00	209.00
<b>Interest</b>	1,762.00	112,269.45	110,507.45

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office March 01, 2026 through March 31, 2026.

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

April 07, 2026

## Trustee's Investment Portfolio

April 1, 2026

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$1,945,564.31	3.82%	\$2,700,000.00	3.00%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$247,276.27      3.84%
					\$11,000,000.00	3.70%	11/29/27	
First Century			\$1,575,105.26	3.96%	\$4,600,000.00	3.71%	ICS *	<u>LGIP - DOT</u> \$263,855.98      3.84%
					\$9,000,000.00	3.85%	12/4/26	
First Horizon		3.70%	\$165,400.53	3.70%	\$7,957,516.80	3.70%	ARPA *	<u>LGIP TOTAL</u> <u>\$511,132.25</u>
			\$827,602.36	1.00%				
Home Federal			\$657,367.61	0.25%	\$2,000,000.00	4.05%	9/24/26	<u>OTHER INVESTMENTS</u>
					\$5,000,000.00	3.45%	1/28/27	
Pinnacle Bank					\$5,000,000.00	3.43%	7/30/27	<u>TYPE</u> <u>AMOUNT</u> <u>RATE</u>
					\$6,000,000.00	3.75%	ICS *	
Renasant			\$734,506.01	0.10%				\$0.00
Simmons Bank			\$675,786.87	0.05%				<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
			\$1,120,295.47	3.77%	\$10,000,000.00	3.62%	ICS *	
SmartBank					\$485,402.97	3.62%	ICS *	<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
					\$550,000.00	3.50%	3/7/28	
TnBank			\$204,437.91	0.05%	\$5,000,000.00	3.50%	2/25/28	<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
			\$545,852.26	0.20%	\$1,500,000.00	4.10%	8/13/27	
United Community								<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
			\$506,088.88	0.25%				
US Bank								
<b>TOTALS</b>			<u>\$8,958,007.47</u>		<u>\$75,792,919.77</u>			<u>\$511,132.25</u>

**GRAND TOTAL**

**\$199,927,934.73**

NOTE: \$550,000 CD held jointly with State (W.C.) / \$485,402.97 ICS is Ellis Trust

**Blount County Trustee  
Scott Graves**

**Interest Earned Report  
MARCH 2026**

<b>Date</b>	<b>Financial Institution</b>	<b>Account Type</b>	<b>Interest</b>
MARCH 2026	CBBC	Money Market	\$6,218.98
MARCH 2026	CBBC	ICS	\$6,241.36
MARCH 2026	CBBC	CD	\$31,221.92
MARCH 2026	First Century	Money Market	\$5,127.92
MARCH 2026	First Century	ICS	\$13,121.35
DECEMBER 2025	First Century	CD	\$26,580.82
MARCH 2026	First Century	CDARS	\$15,942.30
MARCH 2026	First Horizon	Money Market	\$498.59
MARCH 2026	First Horizon	Main Account	\$361,184.01
MARCH 2026	First Horizon	Clearing Account	\$4,594.60
MARCH 2026	First Horizon	Payroll Account	\$4,434.90
MARCH 2026	First Horizon	Medical/Dental	\$729.09
MARCH 2026	First Horizon	General Liability	\$400.51
MARCH 2026	First Horizon	Worker's Comp.	\$251.47
MARCH 2026	First Horizon	ARPA	\$26,249.41
MARCH 2026	Home Federal	Money Market	\$703.18
MARCH 2026	LGIP (State)	Investment Pool	\$764.46
MARCH 2026	Pinnacle Bank	Money Market	\$286.75
MARCH 2026	Pinnacle Bank	CDARS	\$36,148.65
MARCH 2026	Pinnacle Bank	ICS	\$17,287.87
MARCH 2026	Renasant	Money Market	\$62.38
MARCH 2026	Simmons Bank	Money Market	\$27.78
MARCH 2026	SmartBank	Money Market	\$3,539.25
MARCH 2026	SmartBank	ICS	\$27,150.52
MARCH 2026	SmartBank (Children's Home)	ICS	\$1,317.84
MARCH 2026	SmartBank (W.C.)	CD	\$1,766.10
FEBRUARY 2026	SmartBank	CDARS	\$14,884.36
MARCH 2026	TnBank	Money Market	\$9.09
MARCH 2026	TnBank	CD	\$4,717.81
MARCH 2026	United Community	Money Market	\$95.70
MARCH 2026	US Bank	Money Market	\$107.55

**TOTAL INTEREST EARNED THIS MONTH                   \$611,666.52**

**FISCAL YEAR TO DATE INTEREST EARNED           \$5,235,974.06**

Blount County Trustee  
Account Analysis of Posted Transactions  
All Modules All Payments  
7/1/2025 to 6/30/2026  
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
		Starting Balance			0.00
C 7/31/2025	1338726 KC	TRANSFER TRUSTEE COMMISSION	0.00	119,112.71	119,112.71
T 8/31/2025	1347891 KC	TRANSFER COMMISSION	0.00	143,008.31	262,121.02
C 9/30/2025	1370626 KC	TRANSFER SEPTEMBER COMMISSION	0.00	443,426.95	705,547.97
C 10/31/2025	1438941 KC	TRANSFER COMMISSION	0.00	1,428,549.20	2,134,097.17
C 11/30/2025	1445306 KC	TRANSFER COMMISSION	0.00	276,181.66	2,410,278.83
C 12/31/2025	1447258 SDN	COMMISSIONS	0.00	197,475.70	2,607,754.53
C 1/31/2026	1449363 SDN	COMMISSIONS	0.00	174,465.34	2,782,219.87
C 2/28/2026	1454108 SDN	COMMISSIONS	0.00	304,825.36	3,087,045.23
C 3/31/2026	1456529 SDN	COMMISSIONS	0.00	180,989.24	3,268,034.47
		<b>Period Balance</b>	<b>0.00</b>	<b>3,268,034.47</b>	<b>3,268,034.47</b>
		<b>Fiscal Year To Date</b>	<b>0.00</b>	<b>3,268,034.47</b>	<b>3,268,034.47</b>

**Trial Balance**

Feb, 2026 last month closed.

**EXPENSE Trial Balance 141 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-50000	General Operations	0.00	88,694,608.72	9,577,539.99	3,502.54	98,268,646.17
2 141-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	1,000.00	(1,000.00)
3 141-99999-510	TR.COMM.-MISC.REC'S.	0.00	278,554.84	21,513.75	0.00	300,068.59
4 141-99999-510-T	TR- COMM-TAXES	0.00	417,234.32	13,182.10	110.83	430,305.59
		0.00	89,390,397.88	9,612,235.84	4,613.37	98,998,020.35

**REVENUE Trial Balance 141 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-21310	US TREAS/SCHOOLS	0.00	1,554.12	0.00	0.00	1,554.12
2 141-21320	US TREAS/SCHOOLS PR	0.00	2,927.68	0.00	0.00	2,927.68
3 141-21325	US TREAS/SCHOOLS PR	0.00	684.72	0.00	0.00	684.72
4 141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(353,012.07)	2.18	0.00	(353,014.25)
5 141-40110	CURRENT PROPERTY TAX	0.00	20,300,259.62	3,849.13	549,755.70	20,846,166.19
6 141-40115	DISCOUNT ON PROPERTY TAXES	0.00	353,012.07	0.00	2.18	353,014.25
7 141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	155,487.02	1,664.18	87,234.41	241,057.25
8 141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	21,442.75	0.00	41.44	21,484.19
9 141-40130	CLK/MASTER COLLECTIONS-PRIOR	53.73	55,573.47	0.00	5,373.30	60,946.77
10 141-40140	INTEREST AND PENALTY	0.00	19,796.59	188.38	22,074.49	41,682.70
11 141-40161	IN LIEU OF TAXES-TVA	0.00	8,852.21	0.00	0.00	8,852.21
12 141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	63,555.65	0.00	0.00	63,555.65
13 141-40210	LOCAL SALES TAX	20,495.50	18,903,473.84	0.00	2,049,549.99	20,953,023.83
14 141-40270	BUSINESS TAX	134.13	193,011.72	0.00	13,412.72	206,424.44
15 141-40275	MIXED DRINK TAX	220.33	255,212.40	0.00	22,032.54	277,244.94
16 141-41110	MARRIAGE LICENSES	3.05	3,770.83	0.00	304.88	4,075.71
17 141-43990	OTHER CHARGES FOR SERVICES	7.46	22,148.03	0.00	746.25	22,894.28
18 141-44110	INTEREST EARNED	597.55	402,587.33	0.00	59,754.44	462,341.77
19 141-44120	LEASE/RENTALS	2.00	2,200.00	0.00	200.00	2,400.00
20 141-44130	SALE OF MATERIALS AND SUPPLIES	0.00	45.00	0.00	0.00	45.00
21 141-44530	SALE OF EQUIPMENT	0.00	3,604.00	0.00	0.00	3,604.00
22 141-44540	SALE OF PROPERTY	0.00	0.00	0.00	3,005.00	3,005.00
23 141-44570	CONTRIBUTIONS & GIFTS	0.00	250.00	0.00	0.00	250.00
24 141-44990	Other Local Revenues	0.00	96,452.13	0.00	8,554.34	105,006.47
25 141-44990-3	OTHER LOCAL REVENUES	0.00	2,324.87	0.00	0.00	2,324.87
26 141-46510	TISA	0.00	48,784,682.29	0.00	6,635,417.02	55,420,099.31
27 141-46515	EARLY CHILDHOOD EDUCATION	0.00	273,361.14	0.00	45,921.41	319,282.55
28 141-46515-2700	IMPORTED	0.00	119,191.51	0.00	0.00	119,191.51
29 141-46590	OTHER STATE EDUCATION FUNDS	0.00	1,818,407.60	0.00	34,118.08	1,852,525.68
30 141-46594	FAMILY RESOURCE	0.00	105,124.60	0.00	0.00	105,124.60
31 141-46610	CAREER LADDER PROGRAM	0.00	51,251.24	0.00	0.00	51,251.24
32 141-46790	OTHER VOCATIONAL	0.00	228,409.58	0.00	575,349.48	803,759.06
33 141-46851	TVA PAYMENTS THRU STATE	0.00	943,249.40	0.00	0.00	943,249.40
34 141-46852	TV TELECOM	0.00	18,516.20	0.00	2,182.47	20,698.67
35 141-46980	CORRECTIONAL GRANT	0.00	1,031,518.10	0.00	0.00	1,031,518.10
36 141-46980-4030	Safe Schools	0.00	5,243.59	0.00	0.00	5,243.59
37 141-46990	OTHER STATE REVENUES	0.00	74,442.52	0.00	0.00	74,442.52
38 141-47640	ROTC REIMBURSEMENT	0.00	66,055.65	0.00	31,814.98	97,870.63
39 141-49700	INSURANCE RECOVERY GEN. PRP SCH	0.00	18,027.25	0.00	0.00	18,027.25
40 141-49800	OPERATING TRANSFERS	0.00	142,131.35	0.00	98.01	142,229.36
41 141-49999	OPENING FUND BALANCE	0.00	14,903,603.11	0.00	0.00	14,903,603.11
		21,513.75	109,101,044.16	5,703.87	10,146,943.13	119,242,283.42

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
42 141-51500	General Purpose Schools	0.00	2,615.05	0.00	0.00	2,615.05
		21,513.75	109,101,044.16	5,703.87	10,146,943.13	119,242,283.42

Trial Balance by Account Type 141 (03/01/2026 - 03/31/2026) · Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	89,390,397.88	9,612,235.84	4,613.37	98,998,020.35
REVENUE	0.00	109,101,044.16	5,703.87	10,146,943.13	119,242,283.42
<b>TRIAL BALANCE TOTAL</b>	0.00		9,617,939.71	10,151,556.50	<i>DIFFERENCE:</i> (20,244,263.07)

**Recap for 141 · Printed: Apr 06, 2026 3:18 PM**

	Amount	Balance
Beginning Balance:		19,710,646.28
Receipts:	10,141,239.26	29,851,885.54
Disbursements:	(9,573,037.45)	20,278,848.09
Corrections / Other:		20,278,848.09
Commission Transfers:	(34,585.02)	20,244,263.07
Ending Balance:		20,244,263.07

**EXPENSE Trial Balance 142 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-50000	General Operations	0.00	4,205,620.90	387,779.57	0.00	4,593,400.47
		0.00	4,205,620.90	387,779.57	0.00	4,593,400.47

**REVENUE Trial Balance 142 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	119,841.59	0.00	5,714.21	125,555.80
2 142-47131-801	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	15,112.77	0.00	0.00	15,112.77
3 142-47141	TITLE I (IASA)	0.00	1,242,065.34	0.00	115,602.08	1,357,667.42
4 142-47141-10S	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	518,257.08	0.00	0.00	518,257.08
5 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,305,436.25	0.00	113,916.81	1,419,353.06
6 142-47143-901	SPECIAL EDUCATION - GRANTS TO STATES	0.00	57,360.88	0.00	0.00	57,360.88
7 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	33,382.45	0.00	0.00	33,382.45
8 142-47146-91401	TITLE 111 2013-2014	0.00	12,383.45	0.00	0.00	12,383.45
9 142-47189	TITLE II	0.00	124,606.94	0.00	7,236.62	131,843.56
10 142-47309	SCHOOL DEPT/ESSER	0.00	36,400.00	0.00	0.00	36,400.00
11 142-47590	OTHER FEDERAL THROUGH STATE	0.00	101,771.54	0.00	15,929.21	117,700.75
12 142-47590-23S	OTHER FEDERAL THROUGH STATE	0.00	19,488.42	0.00	0.00	19,488.42
13 142-49800	TRANSFERS FROM OTHER FUNDS	0.00	281,452.75	0.00	182.69	281,635.44
14 142-49999	OPENING FUND BALANCE	0.00	517,388.22	0.00	0.00	517,388.22
15 142-51500	(School Federal Projects)	0.00	5,500.00	0.00	0.00	5,500.00
		0.00	4,390,447.68	0.00	258,581.62	4,649,029.30

Trial Balance by Account Type 142 (03/01/2026 - 03/31/2026) · Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	4,205,620.90	387,779.57	0.00	4,593,400.47
REVENUE	0.00	4,390,447.68	0.00	258,581.62	4,649,029.30
<b>TRIAL BALANCE TOTAL</b>	0.00		387,779.57	258,581.62	<i>DIFFERENCE:</i> (55,628.83)

**Recap for 142 · Printed: Apr 06, 2026 3:18 PM**

	Amount	Balance
Beginning Balance:		184,826.78
Receipts:	258,581.62	443,408.40
Disbursements:	(387,779.57)	55,628.83
Corrections / Other:		55,628.83
Commission Transfers:	0.00	55,628.83

Ending Balance: **Amount** **Balance**  
55,628.83

**EXPENSE Trial Balance 143 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-50000	General Operations	0.00	4,024,636.62	460,540.98	0.00	4,485,177.60
		0.00	4,024,636.62	460,540.98	0.00	4,485,177.60

**REVENUE Trial Balance 143 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-43140	ZONING STUDIES	0.00	0.00	0.00	3,995.43	3,995.43
2 143-43570	RECEIPTS FROM INDIVIDUAL SCHO	0.00	1,281,642.26	0.00	164,816.81	1,446,459.07
3 143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	865.00	0.00	0.00	865.00
4 143-44110	INTEREST EARNED	0.00	46,600.75	0.00	4,841.88	51,442.63
5 143-44530	SALE OF EQUIPMENT	0.00	133.00	0.00	0.00	133.00
6 143-44570	CONTRIBUTIONS & GIFTS	0.00	1,385.49	0.00	0.00	1,385.49
7 143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	0.00	0.00	39,102.37	39,102.37
8 143-47111	SECTION 4 - LUNCH	0.00	1,407,801.41	0.00	242,817.88	1,650,619.29
9 143-47113	BREAKFAST	0.00	991,871.42	0.00	91,031.16	1,082,902.58
10 143-47114	USDA - OTHER	0.00	14,808.36	0.00	0.00	14,808.36
11 143-48610	DONATIONS	0.00	484.64	0.00	0.00	484.64
12 143-49800	OPERATING TRANSFERS	0.00	2,349.43	0.00	0.00	2,349.43
13 143-49999	OPENING FUND BALANCE	0.00	1,888,978.00	0.00	0.00	1,888,978.00
14 143-51500	Cafeteria	0.00	541.81	0.00	0.00	541.81
		0.00	5,637,461.57	0.00	546,605.53	6,184,067.10

Trial Balance by Account Type 143 (03/01/2026 - 03/31/2026) · Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	4,024,636.62	460,540.98	0.00	4,485,177.60
REVENUE	0.00	5,637,461.57	0.00	546,605.53	6,184,067.10
<b>TRIAL BALANCE TOTAL</b>	0.00		460,540.98	546,605.53	<i>DIFFERENCE:</i> (1,698,889.50)

**Recap for 143 · Printed: Apr 06, 2026 3:18 PM**

	Amount	Balance
Beginning Balance:		1,612,824.95
Receipts:	546,605.53	2,159,430.48
Disbursements:	(460,540.98)	1,698,889.50
Corrections / Other:		1,698,889.50
Commission Transfers:	0.00	1,698,889.50
Ending Balance:		1,698,889.50

**EXPENSE Trial Balance 146 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-50000	CASH DISBURSEMENT	0.00	1,410,827.61	138,483.33	0.00	1,549,310.94
2 146-99999-510	MISC RECEIPT COMMISSION	0.00	9,501.08	1,111.95	0.00	10,613.03
		0.00	1,420,328.69	139,595.28	0.00	1,559,923.97

**REVENUE Trial Balance 146 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,057.29	897,390.31	0.00	105,729.03	1,003,119.34
2 146-44110	INTEREST EARNED	54.66	52,859.79	0.00	5,466.20	58,325.99
3 146-44990	OTHER LOCAL REVENUES	0.00	3,245.00	0.00	3,195.00	6,440.00
4 146-46590	OTHER STATE EDUCATION FUNDS	0.00	166,413.31	0.00	16,746.05	183,159.36
5 146-46590-1	Other State Funds-Education-DHS	0.00	7,966.10	0.00	4,171.55	12,137.65
6 146-49800	TRANSFERS IN	0.00	150.00	0.00	0.00	150.00
7 146-49999	OPENING FUND BALANCE	0.00	2,113,088.46	0.00	0.00	2,113,088.46
		1,111.95	3,241,112.97	0.00	135,307.83	3,376,420.80

Trial Balance by Account Type 146 (03/01/2026 - 03/31/2026) · Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	1,420,328.69	139,595.28	0.00	1,559,923.97
REVENUE	0.00	3,241,112.97	0.00	135,307.83	3,376,420.80
<b>TRIAL BALANCE TOTAL</b>	0.00		139,595.28	135,307.83	<i>DIFFERENCE:</i> (1,816,496.83)

**Recap for 146 - Printed: Apr 06, 2026 3:18 PM**

	Amount	Balance
Beginning Balance:		1,820,784.28
Receipts:	135,307.83	1,956,092.11
Disbursements:	(138,483.33)	1,817,608.78
Corrections / Other:		1,817,608.78
Commission Transfers:	(1,111.95)	1,816,496.83
Ending Balance:		1,816,496.83

**EXPENSE Trial Balance 355 (03/01/26 - 03/31/26) - Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-50000	EXPENSE ACCOUNT	0.00	5,074,138.41	0.00	0.00	5,074,138.41
2 355-51000	EXPENSE ACCOUNT	0.00	3,684,931.86	454,377.55	0.00	4,139,309.41
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	44,166.99	4,632.47	0.00	48,799.46
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	93,404.45	2,929.60	24.49	96,309.56
		0.00	8,896,641.71	461,939.62	24.49	9,358,556.84

**REVENUE Trial Balance 355 (03/01/26 - 03/31/26) - Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(79,041.37)	0.49	0.00	(79,041.86)
2 355-40110	CURRENT PROPERTY TAX	0.00	4,545,939.67	861.95	123,109.55	4,668,187.27
3 355-40115	PROPERTY TAXES	0.00	79,041.37	0.00	0.49	79,041.86
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	33,653.18	356.42	18,615.15	51,911.91
5 355-40125	PROPERTY TAXES	0.00	4,796.98	0.00	9.28	4,806.26
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	12.03	12,445.02	0.00	1,203.29	13,648.31
7 355-40140	INTEREST AND PENALTY	0.00	4,164.63	42.14	4,765.96	8,888.45
8 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	14,232.52	0.00	0.00	14,232.52
9 355-40210	LOCAL OPTION SALES TAX	4,589.67	4,233,160.85	0.00	458,967.22	4,692,128.07
10 355-40270	BUSINESS TAX	30.04	43,222.66	0.00	3,003.62	46,226.28
11 355-41110	MARRIAGE LICENSE	0.68	844.41	0.00	68.27	912.68
12 355-44990	OTHER LOCAL REVENUES	0.05	35.33	0.00	4.54	39.87
13 355-46852	INTERSTATE TELECOM	0.00	4,146.46	0.00	488.74	4,635.20
		4,632.47	8,896,641.71	1,261.00	610,236.11	9,505,616.82

Trial Balance by Account Type 355 (03/01/2026 - 03/31/2026) - Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	8,896,641.71	461,939.62	24.49	9,358,556.84
REVENUE	0.00	8,896,641.71	1,261.00	610,236.11	9,505,616.82
<b>TRIAL BALANCE TOTAL</b>	0.00		463,200.62	610,260.60	<i>DIFFERENCE:</i> (147,059.98)

**Recap for 355 - Printed: Apr 06, 2026 3:18 PM**

	Amount	Balance
Beginning Balance:		0.00
Receipts:	608,975.11	608,975.11
Disbursements:	(454,377.55)	154,597.56
Corrections / Other:		154,597.56
Commission Transfers:	(7,537.58)	147,059.98
Ending Balance:		147,059.98

**EXPENSE Trial Balance 356 (03/01/26 - 03/31/26) - Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-50000	EXPENSE ACCOUNT	0.00	13,827,226.85	0.00	0.00	13,827,226.85
2 356-51000	EXPENSE ACCOUNT	0.00	7,781,872.17	1,120,450.78	0.00	8,902,322.95
		0.00	21,945,712.19	1,139,181.25	61.60	23,084,831.84

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
3 356-99999-510	MISC RECEIPT COMMISSIONS	0.00	106,130.98	11,423.21	0.00	117,554.19
4 356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	230,482.19	7,307.26	61.60	237,727.85
		0.00	21,945,712.19	1,139,181.25	61.60	23,084,831.84

**REVENUE Trial Balance 356 (03/01/26 - 03/31/26) · Printed: Apr 06, 2026 03:18 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(194,938.08)	1.20	0.00	(194,939.28)
2 356-40110	CURRENT PROPERTY TAX	0.00	11,209,884.78	2,125.50	303,576.83	11,511,336.11
3 356-40115	PROPERTY TAXES	0.00	194,938.08	0.00	1.20	194,939.28
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	89,383.44	940.72	49,346.27	137,788.99
5 356-40125	PROPERTY TAXES	0.00	11,846.90	0.00	22.89	11,869.79
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	29.67	30,687.94	0.00	2,967.16	33,655.10
7 356-40140	INTEREST AND PENALTY	0.00	11,274.98	104.09	12,415.56	23,586.45
8 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	35,095.74	0.00	0.00	35,095.74
9 356-40210	LOCAL OPTION SALES TAX	11,317.68	10,438,562.32	0.00	1,131,768.46	11,570,330.78
10 356-40270	BUSINESS TAX	74.07	106,582.01	0.00	7,406.57	113,988.58
11 356-41110	MARRIAGE LICENSE	1.68	2,082.26	0.00	168.35	2,250.61
12 356-44990	OTHER LOCAL REVENUES	0.11	87.09	0.00	11.19	98.28
13 356-46852	INTERSTATE TELECOM	0.00	10,224.73	0.00	1,205.17	11,429.90
		11,423.21	21,945,712.19	3,171.51	1,508,889.65	23,451,430.33

Trial Balance by Account Type 356 (03/01/2026 - 03/31/2026) · Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	21,945,712.19	1,139,181.25	61.60	23,084,831.84
REVENUE	0.00	21,945,712.19	3,171.51	1,508,889.65	23,451,430.33
<b>TRIAL BALANCE TOTAL</b>	0.00		1,142,352.76	1,508,951.25	<i>DIFFERENCE:</i> (366,598.49)

**Recap for 356 · Printed: Apr 06, 2026 3:18 PM**

	Amount	Balance
Beginning Balance:		0.00
Receipts:	1,505,718.14	1,505,718.14
Disbursements:	(1,120,450.78)	385,267.36
Corrections / Other:		385,267.36
Commission Transfers:	(18,668.87)	366,598.49
Ending Balance:		366,598.49

TRIAL BALANCE GRAND TOTAL BY ACCOUNT TYPE (03/01/2026 - 03/31/2026) · Printed: Apr 06, 2026 03:18 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
ASSET	0.00	0.00	0.00	0.00	0.00
LIABILITY	0.00	0.00	0.00	0.00	0.00
EXPENSE	0.00	129,883,337.99	12,201,272.54	4,699.46	142,079,911.07
REVENUE	0.00	153,212,420.28	10,136.38	13,206,563.87	166,408,847.77
EQUITY	0.00	0.00	0.00	0.00	0.00
<b>TRIAL BALANCE TOTAL</b>	0.00		12,211,408.92	13,211,263.33	<i>DIFFERENCE:</i> (24,328,936.70)

Feb, 2026 last month closed.