

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2023

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Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	\$401,064.30	
2022	BLOUNT	40140	\$16,817.47	
2022			\$417,881.77	2022 Total
2021	BLOUNT	40120	\$6,880.00	
2021	BLOUNT	40140	\$808.00	
2021			\$7,688.00	2021 Total
2020	BLOUNT	40120	\$59.00	
2020	BLOUNT	40140	\$24.00	
2020			\$83.00	2020 Total
		GRAND TOTALS	\$425,652.77	
			\$	
			\$425,652.77	less tax relief of: \$ 0.00
			\$426,697.77	Add Back Overpayments of \$ 1,045.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest FY 2022-2023

<u>Month Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2022	NONE TO REPORT			
AUGUST	2022	NONE TO REPORT			
SEPTEMBER	2022	STORY JOSEPH W	22-62999	025-229.01	2662 LOUISVILLE ROAD
OCTOBER	2022	NONE TO REPORT			
NOVEMBER	2022	NONE TO REPORT			
DECEMBER	2022	NONE TO REPORT			
JANUARY	2023	NONE TO REPORT			
FEBRUARY	2023	NONE TO REPORT			
MARCH	2023	NONE TO REPORT			
APRIL	2023	NONE TO REPORT			
MAY	2023	NONE TO REPORT			
JUNE	2023	NONE TO REPORT			

Blount County Trustee
Scott Graves

**Annual Report of Local Option Sales Tax Distribution
FY 2022-2023**

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	\$7,579,517.13	2,174,790.86	442,564.22	1,172,403.50	920,892.04	204,642.67	1,096,510.76	1,359,180.01	21,998.54	60,211.47	44,175.11	82,147.95
August	June	\$7,384,897.88	2,118,948.75	431,200.50	1,142,299.70	756,109.54	168,024.34	1,151,954.42	1,402,616.60	22,957.46	55,791.65	35,770.35	99,224.57
September	July	\$7,094,430.95	2,035,605.09	414,240.28	1,097,370.14	760,952.80	169,100.62	1,089,942.38	1,302,540.82	21,642.36	56,455.72	42,156.48	104,424.26
October	Aug.	\$6,743,125.46	1,934,805.00	393,727.73	1,043,030.02	772,483.84	171,663.07	1,018,731.49	1,211,628.16	22,994.92	59,874.73	43,758.25	70,428.25
November	Sept.	\$7,043,364.17	2,020,952.49	411,258.52	1,089,471.10	753,148.79	167,366.40	1,113,857.57	1,301,223.06	20,831.32	52,376.30	28,777.50	84,101.12
December	Oct.	\$7,209,907.74	2,068,738.84	420,982.91	1,115,232.14	768,526.72	170,783.72	1,132,234.59	1,332,439.67	20,063.19	48,338.53	26,813.87	105,753.56
January	Nov.	\$7,104,100.01	2,038,379.43	414,804.85	1,098,865.75	795,411.70	176,758.15	1,066,234.06	1,327,839.44	26,980.72	56,942.59	24,876.89	77,006.43
February	Dec.	\$8,422,445.96	2,416,652.43	491,782.41	1,302,788.16	934,312.26	207,624.95	1,235,936.15	1,640,796.03	23,517.89	69,917.42	25,943.75	73,174.51
March	Jan.	\$6,421,856.75	1,842,623.37	374,969.01	993,336.02	608,943.06	135,320.68	1,025,650.26	1,284,825.49	21,338.22	66,610.52	26,578.51	41,661.61
April	Feb.	\$6,117,785.15	1,755,376.10	357,214.42	946,302.07	589,539.69	131,008.82	1,022,082.69	1,177,447.98	18,291.50	51,362.92	27,190.64	41,968.32
May	March	\$7,539,050.34	2,117,809.72	455,535.81	1,196,179.66	851,518.48	189,226.33	1,171,170.42	1,367,663.42	23,327.02	62,045.61	29,544.89	75,028.98
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
GROSS TOTAL		\$78,660,481.54	\$22,524,682.08	\$4,608,280.66	\$12,197,278.26	\$8,511,838.91	\$1,891,519.76	\$12,124,304.79	\$14,708,200.68	\$243,943.14	\$639,927.46	\$355,586.24	\$854,919.56
LESS COMMISSION		\$786,604.82	\$225,246.83	\$46,082.81	\$121,972.79	\$85,118.39	\$18,915.20	\$121,243.05	\$147,082.01	\$2,439.44	\$6,399.28	\$3,555.87	\$8,549.20
NET TOTAL		\$77,873,876.72	\$22,299,435.25	\$4,562,197.85	\$12,075,305.47	\$8,426,720.52	\$1,872,604.56	\$12,003,061.74	\$14,561,118.67	\$241,503.70	\$633,528.18	\$352,030.37	\$846,370.36

Blount County Trustee's Office Fund Report

Financial Summary Report - May 01, 2023 to May 31, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	54,046,675.83	3,302,346.89	5,116,827.90	1,006,832.86	0.00	(67.44)	19,304.17	53,219,790.95
112	COURTHOUSE & JAIL MAINTENANCE	543,980.69	12,503.24	0.00	0.00	0.00	0.00	125.03	556,358.90
114	LAW LIBRARY	49,339.62	639.58	808.00	0.00	0.00	0.00	6.40	49,164.80
115	PUBLIC LIBRARY	1,311,064.45	302,857.56	176,954.90	346,680.67	0.00	0.00	86.72	1,783,561.06
122	DRUG CONTROL	2,311,972.77	25,012.38	2,238.19	0.00	0.00	0.00	250.13	2,334,496.83
127	AMERICAN RESCUE PLAN ACT	26,279,093.87	105,338.53	31,346.09	0.00	0.00	0.00	0.00	26,353,086.31
131	HIGHWAY/PUBLIC WORKS	9,545,995.22	1,216,633.00	1,090,837.46	8.91	0.00	0.00	12,166.33	9,659,633.34
141	GENERAL PURPOSE SCHOOL	22,250,620.12	2,886,514.39	11,225,599.69	1,749,478.39	0.00	(39.33)	37,444.87	15,623,607.67
142	SCHOOL FEDERAL PROJECTS	(2,145,552.88)	3,180,857.00	2,155,052.70	265,929.00	0.00	0.00	0.00	(853,819.58)
143	CAFETERIA	3,387,317.00	606,355.24	647,201.15	0.00	0.00	0.00	0.00	3,346,471.09
146	EXTENDED DAYCARE	2,673,120.66	221,508.80	208,067.66	580.00	0.00	0.00	1,991.27	2,685,150.53
151	GENERAL DEBT SERVICE	23,859,492.57	1,957,799.44	13,171,062.20	0.00	0.00	(24.80)	6,486.87	12,639,767.74
176	HIGHWAY CAPITAL PROJECTS	4,228,169.16	0.00	320,360.00	0.00	0.00	0.00	0.00	3,907,809.16
177	EDUCATION CAPITAL PROJECTS	12,667,040.35	170,990.60	1,238,743.61	189,797.20	0.00	(9.78)	1,945.68	11,787,148.64
189	GENERAL CONSTRUCTION PROJECTS	3,720,915.82	26,095.40	201,219.95	0.00	0.00	(2.09)	103.31	3,545,690.05
263	GENERAL LIABILITY	2,664,311.73	11,203.96	80,407.66	0.00	0.00	0.00	0.00	2,595,108.03
264	EMPLOYEE HEALTH INSURANCE	12,624,049.33	2,132,532.92	1,830,931.51	0.00	0.00	0.00	0.00	12,925,650.74
266	WORKERS COMPENSATION	4,161,534.15	29,544.54	95,000.00	0.00	0.00	0.00	0.00	4,096,078.69
333	CHILDRENS HOME/ELLIS TRUST	494,842.73	2,773.20	0.00	0.00	0.00	0.00	0.00	497,615.93
336	TAX TRUST FUND	1,309.09	166.14	0.00	0.00	0.00	0.00	0.00	1,475.23
337	TRUST - CONTRACTOR DEP	25,050.00	6.25	0.00	0.00	0.00	0.00	0.00	25,056.25
351	CITIES - SALES TAX	0.00	2,728,780.34	2,701,492.54	0.00	0.00	0.00	27,287.80	0.00
355	ALCOA SCHOOLS	0.00	592,331.70	586,230.33	0.00	0.00	(8.01)	6,109.38	0.00
356	MARYVILLE SCHOOLS	0.00	1,457,554.11	1,442,502.19	0.00	0.00	(21.15)	15,073.07	0.00
363	DRUG TASK FORCE	774,739.94	33,256.59	14,499.10	0.00	0.00	0.00	264.87	793,232.56
364	DISTRICT ATTORNEY	227,404.22	1,466.91	0.00	0.00	0.00	0.00	14.66	228,856.47
365	SMOKY MTN TOURISM BOARD	0.00	285,716.58	282,859.41	0.00	0.00	0.00	2,857.17	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	(1,045.00)
22200	OVERPAYMENTS	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00
28310	UNDISTRIBUTED TAXES	(4,251.00)	0.00	0.00	(126.00)	(4,377.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	131,517.73	0.00	0.00	131,517.73	0.00	(131,517.73)	0.00
		185,698,235.44	21,423,348.02	42,620,242.24	3,559,181.03	127,140.73	(172.60)	1,045.00	167,800,991.39

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

May 31, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS	
CBBC			\$5,439,167.52	3.75%				<u>LGIP (TN Local Government Investment Pool)</u>	
First Century			\$432,306.43	3.50%	\$1,000,000.00	3.50%	ICS *		\$233,652.37 4.71%
First Horizon	\$80,441,754.70	5.20%	\$242,307.18	5.20%	\$26,442,093.19	5.20%	ARPA *	<u>LGIP - DOT</u>	
Home Federal			\$477,858.49	0.80%				\$214,315.39 4.71%	
Pinnacle Bank			\$237,815.66	1.51%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>	
Renasant			\$474,514.42	0.12%				\$39,507.42 4.71%	
Simmons Bank			\$769,704.63	0.05%				<u>LGIP TOTAL</u>	
SmartBank			\$275,159.22	4.77%	\$46,500,000.00	5.20%	ICS *	\$487,475.18	
					\$485,402.97	5.20%	ICS *		
					\$550,000.00	0.42%	3-7-24	<u>Other Investments</u>	
TnBank			\$449,224.44	0.05%	\$1,000,000.00	1.00%	8-11-23	<u>AMOUNT</u> <u>MATURITY</u>	
United Community			\$384,203.78	0.14%				<u>TOTAL</u> <u>\$0.00</u>	
US Bank			\$354,251.14	0.25%				<u>LGIP+OTHER INVESTMENTS</u>	
Account Totals			<u>\$9,536,512.91</u>					<u>\$487,475.18</u>	
					<u>\$80,441,754.70</u>	<u>\$77,977,496.16</u>			

GRAND TOTAL

\$168,443,238.95

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)
NOTE: \$485,402.97 ICS held per Ellis Trust

**Blount County Trustee
Scott Graves**

**Interest Earned Report
May 2023**

Date	Financial Institution	Account Type	Interest
May 2023	CBBC	Money Market	\$17,099.85
May 2023	First Century	Money Market	\$1,294.67
May 2023	First Century	ICS	\$2,881.54
May 2023	First Horizon	Money Market	\$1,088.09
May 2023	First Horizon	Main Account	\$443,243.73
May 2023	First Horizon	Clearing Account	\$8,809.09
May 2023	First Horizon	Payroll Account	\$3,994.40
May 2023	First Horizon	Medical/Dental	\$585.64
May 2023	First Horizon	General Liability	\$613.83
May 2023	First Horizon	Worker's Comp.	\$393.94
May 2023	First Horizon	ARPA	\$114,270.16
May 2023	Home Federal	Money Market	\$346.41
May 2023	LGIP (State)	Investment Pool	\$893.73
May 2023	Pinnacle Bank	Money Market	\$293.78
May 2023	Pinnacle Bank	CDARS	\$5,102.23
May 2023	Renasant	Money Market	\$48.36
May 2023	Simmons Bank	Money Market	\$32.69
May 2023	SmartBank	Money Market	\$1,922.50
May 2023	SmartBank	ICS	\$170,321.17
May 2023	SmartBank (Children's Home)	ICS	\$965.73
May 2023	SmartBank (W.C.)	CD	\$189.86
May 2023	TnBank	Money Market	\$20.31
May 2023	TnBank	CD	\$821.92
May 2023	United Community	Money Market	\$173.68
May 2023	US Bank	Money Market	\$148.03

TOTAL INTEREST EARNED THIS MONTH

\$775,555.34

FISCAL YEAR TO DATE INTEREST EARNED

\$5,828,485.10

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2021 to 05/31/2022
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			0.00
T 7/31/2021	867036	KC	TRANSFER COMMISSIONS	0.00	108,092.73	108,092.73
C 8/31/2021	869644	KC	TRANSFER OF COMMISSIONS	0.00	100,818.11	208,910.84
C 9/30/2021	897033	KC	TRANSFER OF COMMISSIONS	0.00	400,171.73	609,082.57
C 10/31/2021	962497	KC	TRANSFER OF COMMISSIONS	0.00	1,292,663.29	1,901,745.86
T 11/30/2021	968979	KC	TRANSFER OF COMMISSION	0.00	266,208.62	2,167,954.48
T 12/31/2021	971137	KC	TRANSFER OF COMMISSIONS	0.00	167,257.00	2,335,211.48
T 1/31/2022	973433	KC	TRANSFER OF COMMISSIONS	0.00	156,577.86	2,491,789.34
T 2/28/2022	978486	KC	TRANSFER OF COMMISSIONS	0.00	266,624.17	2,758,413.51
T 3/31/2022	981004	KC	TRANSFER OF COMMISSION	0.00	149,055.33	2,907,468.84
T 4/30/2022	982080	KC	TRANSFER OF COMMISSIONS	0.00	95,044.16	3,002,513.00
T 5/31/2022	982799	KC	TRANSFER OF COMMISSION	0.00	119,475.82	3,121,988.82
Period Balance				0.00	\$ 3,121,988.82	\$ 3,121,988.82
Fiscal Year To Date				0.00	\$ 3,121,988.82	\$ 3,121,988.82