

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
January 2026

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Master Listing Report for 2025

Blount County Trustee

Blount County Trustee

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

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	13,354,720.51	10,942,979.00
Personal Property Taxes	672,818.00	641,576.00
Public Utility Taxes	2,394,091.00	2,221,068.00
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Total	16,421,629.51	13,805,623.00

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	100,551,111.00	13,354,720.51
Billing Add-ons	176,379.00	0.00
Rollback Add-ons	51,205.00	3,804.00
Correction Increases	0.00	0.00
Correction Decreases	(167,196.00)	(5,918.00)
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	(215,921.00)	(2,052.00)
Refunds	29,204.00	481.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	44,211.00	6,471.00
Collections	(85,467,392.49)	(2,414,527.51)
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Ending Real Property Balance	15,001,600.51	10,942,979.00

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	7,445,426.00	672,818.00
Billing Add-ons	80,998.00	1,217.00
Rollback Add-ons	0.00	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	(4,168.00)	(178.00)
Refunds	10.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	71.00	0.00
Collections	(6,713,904.00)	(32,281.00)
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Ending Personal Property Balance	806,223.00	641,576.00

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	2,394,091.00
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	0.00
Refunds	0.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Collections	(2,343.00)	(173,023.00)
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Ending Public Utility Balance	2,394,091.00	2,221,068.00

Blount County Trustee, Blount County Trustee February 5th 2026 12:28 pm

Bankruptcy / Appeal: **Included**

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	107,996,537.00	16,421,629.51
Total Billing Add-ons	2,653,811.00	1,217.00
Total Rollback Add-ons	51,205.00	3,804.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	(169,406.00)	(5,918.00)
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	(220,089.00)	(2,230.00)
Refunds	29,214.00	481.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	44,282.00	6,471.00
Total Collections	(92,183,639.49)	(2,619,831.51)
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Ending Final Balance	18,201,914.51	13,805,623.00

Blount County Trustee, Blount County Trustee February 5th 2026 12:28 pm

Bankruptcy / Appeal: **Included**



Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

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

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	1,189,406.52	1,116,183.52
Personal Property Taxes	67,262.00	65,395.00
Public Utility Taxes	0.00	0.00
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Total	1,256,668.52	1,181,578.52

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	97,914,151.00	1,189,406.52
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)	0.00
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)	0.00
Refunds	70,587.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	85,190.00	7,971.00
Collections	(95,331,895.77)	(81,194.00)
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Ending Real Property Balance	2,782,780.23	1,116,183.52

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	8,167,910.00	67,262.00
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	(15,215.00)	(146.00)
Refunds	581.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	418.00	0.00
Collections	(8,234,353.00)	(1,721.00)
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Ending Personal Property Balance	209,565.00	65,395.00

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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Ending Public Utility Balance	0.00	0.00

Blount County Trustee, Blount County Trustee February 5th 2026 12:31 pm

Bankruptcy / Appeal: **Included**

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	106,082,061.00	1,256,668.52
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)	0.00
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	(61,522.00)	(146.00)
Refunds	71,168.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	85,608.00	7,971.00
Total Collections	(106,244,757.77)	(82,915.00)
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Ending Final Balance	2,992,345.23	1,181,578.52

Blount County Trustee, Blount County Trustee February 5th 2026 12:31 pm

Bankruptcy / Appeal: **Included**



Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

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

Section I: Property Penalty

	Beginning Balance	Ending Balance
Real Property Penalty	175,531.87	180,680.94
Personal Property Penalty	10,099.82	10,803.63
Public Utility Penalty	0.00	0.00
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Total	185,631.69	191,484.57

Section II: Real Property Penalty

	Tax Year To Date	A/R Changes
Real Property Starting Penalty	332,766.42	175,531.87
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	500.92	17,811.46
Penalty Decreases	(19,508.79)	(17.39)
Deletions	(85.00)	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	381.00	1,315.00
Penalty Collections	(138,530.60)	(13,960.00)
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Ending Real Property Balance	175,523.95	180,680.94

Section III: Personal Property Penalty

	Penalty Year To Date	A/R Changes
Personal Property Starting Penalty	31,701.41	10,099.82
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	114.32	1,013.51
Penalty Decreases	(6,441.73)	(16.70)
Deletions	(532.00)	(25.00)
Refunds	1.00	0.00
Ret.Chks, Reversals & No New Money	8.00	0.00
Penalty Collections	(14,751.26)	(268.00)
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Ending Personal Property Balance	10,099.74	10,803.63

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	371,597.37	185,631.69
Total Billing Add-ons	0.00	0.00
Total Rollback Add-ons	0.00	0.00
Total Penalty Increases	616.03	18,824.97
Total Penalty Decreases	(31,537.85)	(34.09)
Total Deletions	(617.00)	(25.00)
Refunds	1.00	0.00
Ret.Chks, Reversals & No New Money	389.00	1,315.00
Total Penalty Collections	(154,824.86)	(14,228.00)
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Ending Final Balance	185,623.69	191,484.57

Blount County Trustee, Blount County Trustee February 5th 2026 12:31 pm

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>Lj</u> <u>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			
MARCH	2026			
APRIL	2026			
MAY	2026			
JUNE	2026			

Blount County Trustee
Scott Graves

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

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	\$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.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	Jan.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GROSS TOTAL		\$57,511,045.76	\$16,189,905.81	\$3,625,496.35	\$8,940,120.85	\$6,162,141.58	\$1,369,364.79	\$8,786,971.74	\$10,860,039.86	\$174,115.59	\$496,515.49	\$215,754.66	\$690,619.04
LESS COMMISSION		\$575,110.46	\$161,899.06	\$36,254.97	\$89,401.21	\$61,621.42	\$13,693.65	\$87,869.72	\$108,600.40	\$1,741.16	\$4,965.16	\$2,157.55	\$6,906.20
NET TOTAL		\$56,935,935.30	\$16,028,006.75	\$3,589,241.38	\$8,850,719.64	\$6,100,520.16	\$1,355,671.14	\$8,699,102.02	\$10,751,439.46	\$172,374.43	\$491,550.33	\$213,597.11	\$683,712.84

Blount County Trustee's Office Fund Report

Financial Summary Report - January 01, 2026 to January 31, 2026

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	82,981,122.84	3,502,249.94	7,493,139.27	297,266.69	0.00	(143.53)	32,931.69	79,254,712.04
112	COURTHOUSE & JAIL MAINTENANCE	311,601.68	12,722.06	0.00	0.00	0.00	0.00	127.22	324,196.52
114	LAW LIBRARY	43,758.40	637.62	1,066.00	0.00	0.00	0.00	6.37	43,323.65
115	PUBLIC LIBRARY	1,641,785.06	303,164.49	220,516.47	365,500.99	0.00	0.00	88.30	2,089,845.77
122	DRUG CONTROL	3,203,262.86	28,424.22	1,640.49	0.00	0.00	0.00	249.69	3,229,796.90
127	AMERICAN RESCUE PLAN ACT	8,575,256.19	5,628,765.56	297,246.59	0.00	0.00	0.00	0.00	13,906,775.16
131	HIGHWAY/PUBLIC WORKS	3,189,137.86	1,371,317.53	847,304.16	6.93	0.00	0.00	13,669.06	3,699,489.10
141	GENERAL PURPOSE SCHOOL	18,188,085.72	10,313,493.13	10,460,269.23	40,018.92	0.00	(65.54)	49,348.45	18,032,045.63
142	SCHOOL FEDERAL PROJECTS	227,262.20	419,246.93	448,481.13	90,670.38	0.00	0.00	0.00	288,698.38
143	CAFETERIA	1,610,565.69	447,027.44	426,881.48	0.00	0.00	0.00	0.00	1,630,711.65
146	EXTENDED DAYCARE	1,837,562.99	117,640.69	137,059.88	50.00	0.00	0.00	967.51	1,817,226.29
151	GENERAL DEBT SERVICE	19,081,220.27	675,718.10	146,593.34	203,919.81	0.00	(43.70)	10,201.34	19,804,107.20
176	HIGHWAY CAPITAL PROJECTS	6,113,668.25	373,789.95	286,930.66	0.00	0.00	0.00	194.26	6,200,333.28
177	EDUCATION CAPITAL PROJECTS	7,534,915.31	209,930.41	772,883.42	0.00	0.00	(20.81)	3,811.50	6,968,171.61
189	GENERAL CONSTRUCTION PROJECTS	4,427,949.15	70,148.29	23,759.06	0.00	0.00	(6.24)	1,025.27	4,473,319.35
263	GENERAL LIABILITY	2,358,037.55	7,617.52	115,106.25	1,532,834.00	0.00	0.00	0.00	3,783,382.82
264	EMPLOYEE HEALTH INSURANCE	18,399,710.46	3,548,282.40	2,325,308.20	0.00	0.00	0.00	0.00	19,622,684.66
266	WORKERS COMPENSATION	5,509,145.13	32,675.10	180,600.00	0.00	0.00	0.00	0.00	5,361,220.23
333	CHILDRENS HOME/ELLIS TRUST	495,747.07	1,515.05	0.00	0.00	0.00	0.00	0.00	497,262.12
336	TAX TRUST FUND	335.33	1,235.40	0.00	0.00	0.00	0.00	0.00	1,570.73
337	TRUST - CONTRACTOR DEP	25,583.52	20.84	0.00	0.00	0.00	0.00	0.00	25,604.36
351	CITIES - SALES TAX	0.00	3,044,947.87	3,014,498.39	0.00	0.00	0.00	30,449.48	0.00
355	ALCOA SCHOOLS	(151.10)	660,319.62	652,372.87	0.00	0.00	(14.29)	7,809.94	0.00
356	MARYVILLE SCHOOLS	(372.58)	1,628,971.67	1,609,362.44	0.00	0.00	(36.69)	19,273.34	0.00
363	DRUG TASK FORCE	1,103,993.60	12,827.38	74,351.41	0.00	0.00	0.00	128.28	1,042,341.29
364	DISTRICT ATTORNEY	248,299.07	4,395.63	0.00	0.00	0.00	0.00	43.97	252,650.73
365	SMOKY MTN TOURISM BOARD	0.00	453,990.96	449,451.05	0.00	0.00	0.00	4,539.91	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	(1,376.00)
22200	OVERPAYMENTS	1,145.00	83.00	0.00	0.00	0.00	0.00	0.00	1,228.00
28310	UNDISTRIBUTED TAXES	(2,299.00)	0.00	0.00	(9,968.00)	(12,267.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	(69.44)	174,865.58	0.00	0.00	174,796.14	0.00	(174,865.58)	0.00
		187,106,259.08	33,046,024.38	29,984,821.79	2,520,299.72	162,529.14	(330.80)	1,376.00	192,349,321.47

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
INVESTMENT ACCOUNTS	63,098,742.27	0.00 (+)	0.00 (-)	INVESTMENT ACCOUNTS	63,098,742.27
CASH	3,800.00	3,965,704.20 (+)	3,965,704.20 (-)	CASH	3,800.00
BANK ACCOUNTS	124,003,716.81	57,404,434.90 (+)	52,161,372.51 (-)	BANK ACCOUNTS	129,246,779.20
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	0.00	20.00 (+)	20.00 (-)	BAD CHECKS	0.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	187,106,259.08	61,370,159.10 (+)	56,127,096.71 (-)	Total	192,349,321.47

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	7,254.00	2,618,721.51	2,611,467.51
Prior Year	7,971.00	82,966.00	74,995.00
Bankruptcy	0.00	1,412.00	1,412.00
Interest	1,315.00	14,249.00	12,934.00

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 January 01, 2026 through January 31, 2026.

Signature: _____ Title: _____

February 05, 2026

Trustee's Investment Portfolio

January 31, 2026

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$1,763,755.46	3.82%	\$2,700,000.00	3.00%	ICS *	LGIP (TN Local Government Investment Pool) \$245,811.30 3.84%
First Century			\$1,435,704.31	3.96%	\$4,600,000.00	3.71%	ICS *	LGIP - DOT \$263,339.30 3.84%
First Horizon	\$113,036,041.49	3.70%	\$60,221.82	3.70%	\$8,587,416.33	3.70%	ARPA *	LGIP TOTAL <u>\$509,150.60</u>
Home Federal			\$825,022.95	1.00%				
Pinnacle Bank			\$543,842.47	0.25%	\$2,000,000.00	4.05%	9/24/26	
Renasant			\$729,427.00	0.10%	\$5,000,000.00	3.45%	1/28/27	
Simmons Bank			\$664,465.03	0.05%	\$5,000,000.00	3.43%	7/30/27	
SmartBank			\$1,017,565.12	3.77%	\$6,000,000.00	3.75%	ICS *	OTHER INVESTMENTS
TnBank			\$185,588.07	0.05%	\$10,000,000.00	3.52%	ICS *	AMOUNT \$0.00
United Community			\$542,026.81	0.20%	\$485,402.97	3.52%	ICS *	OTHER INVESTMENTS TOTAL <u>\$0.00</u>
US Bank			\$500,557.76	0.25%	\$550,000.00	4.25%	3/7/26	
TOTALS	<u>\$113,036,041.49</u>		<u>\$8,268,176.80</u>		<u>\$71,422,819.30</u>			<u>\$509,150.60</u>

GRAND TOTAL

\$193,236,188.19

**Blount County Trustee
Scott Graves**

**Interest Earned Report
JANUARY 2026**

Date	Financial Institution	Account Type	Interest
JANUARY 2026	CBBC	Money Market	\$5,574.45
JANUARY 2026	CBBC	ICS	\$7,147.41
JANUARY 2026	CBBC	CD	\$34,567.12
JANUARY 2026	First Century	Money Market	\$4,696.77
JANUARY 2026	First Century	ICS	\$14,843.97
DECEMBER 2025	First Century	CD	\$29,428.77
JANUARY 2026	First Century	CDARS	\$18,505.14
JANUARY 2026	First Horizon	Money Market	\$150.38
JANUARY 2026	First Horizon	Main Account	\$357,507.47
JANUARY 2026	First Horizon	Clearing Account	\$6,142.23
JANUARY 2026	First Horizon	Payroll Account	\$4,427.30
JANUARY 2026	First Horizon	Medical/Dental	\$809.06
JANUARY 2026	First Horizon	General Liability	\$477.88
JANUARY 2026	First Horizon	Worker's Comp.	\$237.72
JANUARY 2026	First Horizon	ARPA	\$27,716.79
JANUARY 2026	Home Federal	Money Market	\$700.56
JANUARY 2026	LGIP (State)	Investment Pool	\$774.54
JANUARY 2026	Pinnacle Bank	Money Market	\$240.45
JANUARY 2026	Pinnacle Bank	CDARS	\$41,531.40
JANUARY 2026	Pinnacle Bank	ICS	\$19,720.40
JANUARY 2026	Renasant	Money Market	\$61.95
JANUARY 2026	Simmons Bank	Money Market	\$29.13
JANUARY 2026	SmartBank	Money Market	\$3,134.62
JANUARY 2026	SmartBank	ICS	\$30,904.01
JANUARY 2026	SmartBank (Children's Home)	ICS	\$1,500.07
JANUARY 2026	SmartBank (W.C.)	CD	\$1,955.33
JANUARY 2026	TnBank	Money Market	\$7.62
JANUARY 2026	TnBank	CD	\$5,224.42
JANUARY 2026	United Community	Money Market	\$89.10
JANUARY 2026	US Bank	Money Market	\$105.99

TOTAL INTEREST EARNED THIS MONTH \$618,212.05

FISCAL YEAR TO DATE INTEREST EARNED \$4,053,289.65

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
			Period Balance	0.00	\$ 2,782,219.87	\$ 2,782,219.87
			Fiscal Year To Date	0.00	\$ 2,782,219.87	\$ 2,782,219.87

Trial Balance

EXPENSE Trial Balance 141 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-50000	General Operations	0.00	68,851,166.31	10,461,320.32	1,051.09	79,311,435.54
2 141-99999-510	TR.COMM.-MISC.REC'S.	0.00	202,341.61	29,913.26	0.00	232,254.87
3 141-99999-510-T	TR- COMM-TAXES	0.00	375,105.29	10,775.94	65.54	385,815.69
		0.00	69,428,613.21	10,502,009.52	1,116.63	79,929,506.10

REVENUE Trial Balance 141 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

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)	0.00	0.00	(353,012.07)
5 141-40110	CURRENT PROPERTY TAX	0.00	18,245,060.89	1,438.41	519,281.84	18,762,904.32
6 141-40115	DISCOUNT ON PROPERTY TAXES	0.00	353,012.07	0.00	0.00	353,012.07
7 141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	112,202.84	1,578.02	16,424.61	127,049.43
8 141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	21,134.49	0.00	279.99	21,414.48
9 141-40130	CLK/MASTER COLLECTIONS-PRIOR	19.97	51,861.55	0.00	1,996.86	53,858.41
10 141-40140	INTEREST AND PENALTY	0.00	12,098.09	260.33	2,820.85	14,658.61
11 141-40161	IN LIEU OF TAXES-TVA	0.00	6,639.11	0.00	0.00	6,639.11
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	23,627.36	13,827,169.54	0.00	2,362,736.27	16,189,905.81
14 141-40270	BUSINESS TAX	465.41	130,527.59	0.00	46,541.10	177,068.69
15 141-40275	MIXED DRINK TAX	483.51	178,541.28	0.00	48,351.08	226,892.36
16 141-41110	MARRIAGE LICENSES	3.74	3,145.03	0.00	374.41	3,519.44
17 141-43990	OTHER CHARGES FOR SERVICES	9.59	20,433.12	0.00	959.05	21,392.17
18 141-44110	INTEREST EARNED	585.43	283,308.24	0.00	58,543.33	341,851.57
19 141-44120	LEASE/RENTALS	2.00	1,800.00	0.00	200.00	2,000.00
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	2,315.00	0.00	0.00	2,315.00
22 141-44570	CONTRIBUTIONS & GIFTS	0.00	250.00	0.00	0.00	250.00
23 141-44990	Other Local Revenues	0.00	85,246.12	0.00	7,395.81	92,641.93
24 141-44990-3	OTHER LOCAL REVENUES	0.00	2,324.87	0.00	0.00	2,324.87
25 141-46510	TISA	0.00	35,513,848.23	0.00	6,635,417.03	42,149,265.26
26 141-46515	EARLY CHILDHOOD EDUCATION	0.00	273,361.14	0.00	0.00	273,361.14
27 141-46515-2700	IMPORTED	0.00	0.00	0.00	119,191.51	119,191.51
28 141-46590	OTHER STATE EDUCATION FUNDS	0.00	1,818,407.60	0.00	0.00	1,818,407.60
29 141-46594	FAMILY RESOURCE	0.00	105,124.60	0.00	0.00	105,124.60
		29,913.26	87,616,698.93	3,276.76	10,356,788.81	97,970,210.98

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
30 141-46610	CAREER LADDER PROGRAM	0.00	51,251.24	0.00	0.00	51,251.24
31 141-46790	OTHER VOCATIONAL	0.00	228,409.58	0.00	0.00	228,409.58
32 141-46851	TVA PAYMENTS THRU STATE	4,716.25	471,624.70	0.00	471,624.70	943,249.40
33 141-46852	TV TELECOM	0.00	13,983.94	0.00	2,305.37	16,289.31
34 141-46980	CORRECTIONAL GRANT	0.00	1,031,518.10	0.00	0.00	1,031,518.10
35 141-46980-4030	Safe Schools	0.00	0.00	0.00	5,243.59	5,243.59
36 141-47640	ROTC REIMBURSEMENT	0.00	34,240.67	0.00	15,907.49	50,148.16
37 141-49700	INSURANCE RECOVERY GEN. PRP SCH	0.00	18,027.25	0.00	0.00	18,027.25
38 141-49800	OPERATING TRANSFERS	0.00	99,186.79	0.00	40,018.92	139,205.71
39 141-49999	OPENING FUND BALANCE	0.00	14,903,603.11	0.00	0.00	14,903,603.11
40 141-51500	General Purpose Schools	0.00	1,287.05	0.00	1,175.00	2,462.05
		29,913.26	87,616,698.93	3,276.76	10,356,788.81	97,970,210.98

Trial Balance by Account Type 141 (01/01/2026 - 01/31/2026) · Printed: Feb 04, 2026 10:07 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	69,428,613.21	10,502,009.52	1,116.63	79,929,506.10
REVENUE	0.00	87,616,698.93	3,276.76	10,356,788.81	97,970,210.98
TRIAL BALANCE TOTAL	0.00		10,505,286.28	10,357,905.44	(18,040,704.88)

Recap for 141 · Printed: Feb 04, 2026 10:07 AM

Amount	Balance
Beginning Balance:	18,188,085.72
Receipts:	10,352,337.05
Disbursements:	(10,459,094.23)
Corrections / Other:	18,081,328.54
Commission Transfers:	18,081,328.54
Ending Balance:	18,040,704.88
	18,040,704.88

EXPENSE Trial Balance 142 (01/01/26 - 01/31/26) · Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-50000	General Operations	0.00	3,389,201.03	448,481.13	0.00	3,837,682.16
		0.00	3,389,201.03	448,481.13	0.00	3,837,682.16

REVENUE Trial Balance 142 (01/01/26 - 01/31/26) · Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	104,068.23	0.00	14,982.88	119,051.11
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	1,049,210.53	0.00	0.00	1,049,210.53
4 142-47141-10S	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	195,078.41	0.00	323,178.67	518,257.08
5 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,265,414.74	0.00	0.00	1,265,414.74
6 142-47143-901	SPECIAL EDUCATION - GRANTS TO STATES	0.00	0.00	0.00	57,360.88	57,360.88
7 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	33,382.45	0.00	0.00	33,382.45
		0.00	3,616,463.23	0.00	509,917.31	4,126,380.54

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
8 142-47146-91401	TITLE 111 2013-2014	0.00	10,366.90	0.00	2,016.55	12,383.45
9 142-47189	TITLE II	0.00	88,425.76	0.00	21,707.95	110,133.71
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	85,844.43	0.00	0.00	85,844.43
12 142-47590-235	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	190,782.37	0.00	90,670.38	281,452.75
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	3,616,463.23	0.00	509,917.31	4,126,380.54

Trial Balance by Account Type 142 (01/01/2026 - 01/31/2026) - Printed: Feb 04, 2026 10:07 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	3,389,201.03	448,481.13	0.00	3,837,682.16
REVENUE	0.00	3,616,463.23	0.00	509,917.31	4,126,380.54
TRIAL BALANCE TOTAL	0.00		448,481.13	509,917.31	(288,698.38)

Recap for 142 - Printed: Feb 04, 2026 10:07 AM

Amount	Balance
Beginning Balance:	227,262.20
Receipts:	509,917.31
Disbursements:	737,179.51
Corrections / Other:	288,698.38
Commission Transfers:	288,698.38
Ending Balance:	288,698.38

EXPENSE Trial Balance 143 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-50000	General Operations	0.00	3,111,840.49	426,881.48	0.00	3,538,721.97
		0.00	3,111,840.49	426,881.48	0.00	3,538,721.97

REVENUE Trial Balance 143 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	966,838.03	0.00	142,484.38	1,109,322.41
2 143-44110	INTEREST EARNED	0.00	36,079.79	0.00	5,117.48	41,197.27
3 143-44530	SALE OF EQUIPMENT	0.00	133.00	0.00	0.00	133.00
4 143-44570	CONTRIBUTIONS & GIFTS	0.00	1,385.49	0.00	0.00	1,385.49
5 143-47111	SECTION 4 - LUNCH	0.00	980,108.75	0.00	217,546.45	1,197,655.20
6 143-47113	BREAKFAST	0.00	831,099.04	0.00	81,613.72	912,712.76
7 143-47114	USDA - OTHER	0.00	14,808.36	0.00	0.00	14,808.36
8 143-48610	DONATIONS	0.00	484.64	0.00	0.00	484.64
9 143-49800	OPERATING TRANSFERS	0.00	2,349.43	0.00	0.00	2,349.43
10 143-49999	OPENING FUND BALANCE	0.00	1,888,978.00	0.00	0.00	1,888,978.00
		0.00	4,722,406.18	0.00	447,027.44	5,169,433.62

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
11 143-51500	Cafeteria	0.00	141.65	0.00	265.41	407.06
		0.00	4,722,406.18	0.00	447,027.44	5,169,433.62

Trial Balance by Account Type 143 (01/01/2026 - 01/31/2026) - Printed: Feb 04, 2026 10:07 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	3,111,840.49	426,881.48	0.00	3,538,721.97
REVENUE	0.00	4,722,406.18	0.00	447,027.44	5,169,433.62
TRIAL BALANCE TOTAL			426,881.48	447,027.44	(1,630,711.65)

Recap for 143 - Printed: Feb 04, 2026 10:07 AM

Amount	Balance
Beginning Balance:	1,610,565.69
Receipts:	446,762.03
Disbursements:	(426,616.07)
Corrections / Other:	1,630,711.65
Commission Transfers:	1,630,711.65
Ending Balance:	1,630,711.65

EXPENSE Trial Balance 146 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-50000	CASH DISBURSEMENT	0.00	1,146,010.42	137,059.88	0.00	1,283,070.30
2 146-99999-510	MISC RECEIPT COMMISSION	0.00	7,392.48	967.51	0.00	8,359.99
		0.00	1,153,402.90	138,027.39	0.00	1,291,430.29

REVENUE Trial Balance 146 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-43581	COMMUNITY SERVICE FEES - CHILDREN	909.12	698,392.70	0.00	90,911.77	789,304.47
2 146-44110	INTEREST EARNED	58.39	40,999.53	0.00	5,838.75	46,838.28
3 146-44990	OTHER LOCAL REVENUES	0.00	3,245.00	0.00	0.00	3,245.00
4 146-46590	OTHER STATE EDUCATION FUNDS	0.00	133,128.35	0.00	15,313.77	148,442.12
5 146-46590-1	Other State Funds-Education-DHS	0.00	2,011.85	0.00	5,576.40	7,588.25
6 146-49800	TRANSFERS IN	0.00	100.00	0.00	50.00	150.00
7 146-49999	OPENING FUND BALANCE	0.00	2,113,088.46	0.00	0.00	2,113,088.46
		967.51	2,990,965.89	0.00	117,690.69	3,108,656.58

Trial Balance by Account Type 146 (01/01/2026 - 01/31/2026) - Printed: Feb 04, 2026 10:07 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	1,153,402.90	138,027.39	0.00	1,291,430.29
REVENUE	0.00	2,990,965.89	0.00	117,690.69	3,108,656.58
TRIAL BALANCE TOTAL			138,027.39	117,690.69	(1,817,226.29)

Recap for 146 - Printed: Feb 04, 2026 10:07 AM

Beginning Balance:	Amount	Balance
Receipts:		1,837,562.99
Disbursements:	117,690.69	1,955,253.68
Corrections / Other:	(137,059.88)	1,818,193.80
Commission Transfers:	(967.51)	1,818,193.80
Ending Balance:		1,817,226.29

EXPENSE Trial Balance 355 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-50000	EXPENSE ACCOUNT	0.00	4,597,046.29	0.00	0.00	4,597,046.29
2 355-51000	EXPENSE ACCOUNT	0.00	2,559,534.24	523,809.77	0.00	3,083,344.01
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	32,300.00	5,400.63	0.00	37,700.63
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	83,980.11	2,409.31	14.29	86,375.13
		0.00	7,272,860.64	531,619.71	14.29	7,804,466.06

REVENUE Trial Balance 355 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(79,041.37)	0.00	0.00	(79,041.37)
2 355-40110	CURRENT PROPERTY TAX	0.00	4,085,708.79	322.12	116,285.40	4,201,672.07
3 355-40115	PROPERTY TAXES	0.00	79,041.37	0.00	0.00	79,041.37
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	24,416.77	336.74	3,504.84	27,584.87
5 355-40125	PROPERTY TAXES	0.00	4,727.96	0.00	62.68	4,790.64
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	4.47	11,613.78	0.00	447.17	12,060.95
7 355-40140	INTEREST AND PENALTY	0.00	2,521.93	55.55	601.91	3,068.29
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	5,291.01	3,096,395.57	0.00	529,100.78	3,625,496.35
10 355-40270	BUSINESS TAX	104.22	29,230.09	0.00	10,422.32	39,652.41
11 355-41110	MARRIAGE LICENSE	0.84	704.28	0.00	83.84	788.12
12 355-44990	OTHER LOCAL REVENUES	0.09	26.33	0.00	8.83	35.16
13 355-46852	INTERSTATE TELECOM	0.00	3,131.52	0.00	516.26	3,647.78
		5,400.63	7,272,709.54	714.41	661,034.03	7,933,029.16

Trial Balance by Account Type 355 (01/01/2026 - 01/31/2026) - Printed: Feb 04, 2026 10:07 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	7,272,860.64	531,619.71	14.29	7,804,466.06
REVENUE	0.00	7,272,709.54	714.41	661,034.03	7,933,029.16
TRIAL BALANCE TOTAL	0.00		532,334.12	661,048.32	DIFFERENCE: (128,563.10)

Recap for 355 - Printed: Feb 04, 2026 10:07 AM

Beginning Balance:	Amount	Balance
Receipts:		(151.10)
Disbursements:	660,319.62	660,168.52
Corrections / Other:	(523,809.77)	136,358.75
		136,358.75

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 365-50000	EXPENSE ACCOUNT	0.00	2,945,075.09	0.00	0.00	2,945,075.09
2 365-99999-510	MISC RECEIPTS COMMISSION	0.00	29,748.24	4,539.91	0.00	34,288.15
		0.00	2,974,823.33	4,539.91	0.00	2,979,363.24

REVENUE Trial Balance 365 (01/01/26 - 01/31/26) - Printed: Feb 04, 2026 10:07 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 365-40220	HOTEL/MOTEL TAX	4,539.91	2,974,823.33	0.00	453,990.96	3,428,814.29
		4,539.91	2,974,823.33	0.00	453,990.96	3,428,814.29

Trial Balance by Account Type 365 (01/01/2026 - 01/31/2026) - Printed: Feb 04, 2026 10:07 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	2,974,823.33	4,539.91	0.00	2,979,363.24
REVENUE	0.00	2,974,823.33	0.00	453,990.96	3,428,814.29
TRIAL BALANCE TOTAL	0.00		4,539.91	453,990.96	(449,451.05)

Recap for 365 - Printed: Feb 04, 2026 10:07 AM

	Amount	Balance
Beginning Balance:		0.00
Receipts:	453,990.96	453,990.96
Disbursements:	0.00	453,990.96
Corrections / Other:	0.00	453,990.96
Commission Transfers:	(4,539.91)	449,451.05
Ending Balance:		449,451.05

TRIAL BALANCE GRAND TOTAL BY ACCOUNT TYPE (01/01/2026 - 01/31/2026) - Printed: Feb 04, 2026 10:07 AM

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	105,270,350.94	13,362,496.35	1,167.61	118,631,679.68
REVENUE	0.00	127,133,303.86	5,825.39	14,177,255.13	141,304,733.60
EQUITY	0.00	0.00	0.00	0.00	0.00
TRIAL BALANCE TOTAL	0.00		13,368,321.74	14,178,422.74	(22,673,053.92)

Dec, 2025 last month closed.