

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
April 2025

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Receipts Employee Balance Report

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	650	\$63,904.50	\$444,675.96	\$103,154.00	\$68,129.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	650	\$63,904.50	\$444,675.96	\$103,154.00	\$68,129.00	\$0.00	\$0.00	\$679,863.46

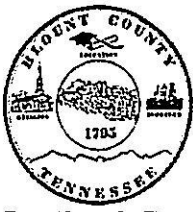
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	650	\$63,904.50	\$444,675.96	\$103,154.00	\$68,129.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	650	\$63,904.50	\$444,675.96	\$103,154.00	\$68,129.00	\$0.00	\$0.00	\$679,863.46

Tax Year	Region	Account	Credits	Section
2024	BLOUNT	40110	\$661,165.84	
2024	BLOUNT	40140	\$13,818.18	
2024	BLOUNT	40125	\$71.44	
2024	BLOUNT STATE RELIEF	40110	\$675,055.46	Sub Total
2024			\$882.00	
2024			\$882.00	
2023	BLOUNT	40120	\$675,937.46	Sub Total
2023	BLOUNT	40140	\$3,578.00	2024 Total
2023			\$735.00	
2022	BLOUNT	40120	\$4,313.00	2023 Total
2022	BLOUNT	40140	\$141.00	
2022			\$47.00	
2021	BLOUNT	40120	\$188.00	2022 Total
2021	BLOUNT	40140	\$42.00	
2021			\$24.00	
2020	BLOUNT	40120	\$66.00	2021 Total
2020	BLOUNT	40140	\$38.00	
2020			\$30.00	
2019	BLOUNT	40120	\$68.00	2020 Total
2019	BLOUNT	40140	\$28.00	
2019			\$27.00	

Tax Year	Region	Account	Credits	Section
2019			\$55.00	2019 Total
2018	BLOUNT	40120	\$56.00	
2018	BLOUNT	40140	\$62.00	
2018			\$118.00	2018 Total
		GRAND TOTALS	\$680,745.46	
			\$	
			\$679,863.46	less tax relief of: \$ 882.00

The following view filters where applied to this report.

From date - 04/01/25, To Date - 04/30/25, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1



Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 4/1/2025 to 4/30/2025

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	2,990,837.25	2,548,568.97
Personal Property Taxes	382,201.82	193,586.82
Public Utility Taxes	12,414.00	9,104.00
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Total	3,385,453.07	2,751,259.79

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	97,914,151.00	2,990,837.25
Billing Add-ons	107,964.00	0.00
Rollback Add-ons	64,920.00	33,162.00
Correction Increases	0.00	0.00
Correction Decreases	(82,081.00)	(6,115.00)
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	42,805.00	1,341.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	62,939.00	0.00
Collections	(93,480,343.04)	(470,656.28)
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Ending Real Property Balance	4,584,047.96	2,548,568.97

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	8,167,910.00	382,201.82
Billing Add-ons	291,630.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	(1,067.00)	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	(9,368.00)	(462.00)
Refunds	233.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	97.00	0.00
Collections	(7,924,933.18)	(188,153.00)
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Ending Personal Property Balance	524,501.82	193,586.82

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	12,414.00
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	(2,666,095.00)	(3,310.00)
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Ending Public Utility Balance	12,414.00	9,104.00

Blount County Trustee, Blount County Trustee May 5th 2025 11:44 am

Bankruptcy / Appeal: Included

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	106,082,061.00	3,385,453.07
Total Billing Add-ons	3,078,103.00	0.00
Total Rollback Add-ons	64,920.00	33,162.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	(83,148.00)	(6,115.00)
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	(55,675.00)	(462.00)
Refunds	43,038.00	1,341.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	63,036.00	0.00
Total Collections	(104,071,371.22)	(662,119.28)
Ending Final Balance	5,120,963.78	2,751,259.79

Blount County Trustee, Blount County Trustee May 5th 2025 11:44 am

Bankruptcy / Appeal: Included



Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 4/1/2025 to 4/30/2025

Section I: Property Penalty

	Beginning Balance	Ending Balance
Real Property Penalty	44,035.50	74,473.68
Personal Property Penalty	5,077.81	5,277.06
Public Utility Penalty	178.71	265.64
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Total	49,292.02	80,016.38

Section II: Real Property Penalty

	Tax Year To Date	A/R Changes
Real Property Starting Penalty	74,506.30	44,035.50
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	204.22	44,328.91
Penalty Decreases	(7,218.99)	(715.55)
Deletions	(85.00)	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Penalty Collections	(23,371.03)	(13,175.18)
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Ending Real Property Balance	44,035.50	74,473.68

Section III: Personal Property Penalty

	Penalty Year To Date	A/R Changes
Personal Property Starting Penalty	10,023.92	5,077.81
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	32.32	5,755.10
Penalty Decreases	(419.35)	(4,899.85)
Deletions	(9.00)	(13.00)
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Penalty Collections	(4,550.08)	(643.00)
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Ending Personal Property Balance	5,077.81	5,277.06

Section IV: Real Public Utility

	Penalty Year To Date	A/R Changes
Public Utility Starting Penalty	6,632.35	178.71
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	0.33	186.23
Penalty Decreases	(5,402.97)	(99.30)
Deletions	0.00	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Penalty Collections	(1,051.00)	0.00
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Ending Public Utility Balance	178.71	265.64

Section V: Final Summary

	Penalty Year To Date	A/R Changes
Total Starting Penalty	91,162.57	49,292.02
Total Billing Add-ons	0.00	0.00
Total Rollback Add-ons	0.00	0.00
Total Penalty Increases	236.87	50,270.24
Total Penalty Decreases	(13,041.31)	(5,714.70)
Total Deletions	(94.00)	(13.00)
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Total Penalty Collections	(28,972.11)	(13,818.18)
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Ending Final Balance	49,292.02	80,016.38

Blount County Trustee, Blount County Trustee May 5th 2025 11:44 am

Bankruptcy / Appeal: Included



Master Listing Report for 2023

Blount County Trustee

Blount County Trustee

Report Date Range: 4/1/2025 to 4/30/2025

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	548,818.53	497,801.53
Personal Property Taxes	54,585.00	51,289.00
Public Utility Taxes	5,416.00	5,416.00
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Total	608,819.53	554,506.53

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	95,817,408.00	548,818.53
Billing Add-ons	92,983.00	0.00
Rollback Add-ons	170,103.00	0.00
Correction Increases	636.00	0.00
Correction Decreases	(164,119.00)	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	(59,614.00)	0.00
Refunds	67,706.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	8,935.84	0.00
Collections	(93,824,284.44)	(51,017.00)
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Ending Real Property Balance	2,109,754.40	497,801.53

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	8,377,089.00	54,585.00
Billing Add-ons	186,245.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	2.00	0.00
Correction Decreases	(59,499.00)	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	(22,502.00)	0.00
Refunds	7,418.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	38.00	0.00
Collections	(8,281,299.00)	(3,296.00)
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Ending Personal Property Balance	207,492.00	51,289.00

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	5,416.00
Billing Add-ons	2,451,557.00	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	(2,446,141.00)	0.00
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Ending Public Utility Balance	5,416.00	5,416.00

Blount County Trustee, Blount County Trustee May 5th 2025 11:43 am

Bankruptcy / Appeal: Included

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	104,194,497.00	608,819.53
Total Billing Add-ons	2,730,785.00	0.00
Total Rollback Add-ons	170,103.00	0.00
Total Correction Increases	638.00	0.00
Total Correction Decreases	(223,618.00)	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	(82,116.00)	0.00
Refunds	75,124.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	8,973.84	0.00
Total Collections	(104,551,724.44)	(54,313.00)
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Ending Final Balance	2,322,662.40	554,506.53

Blount County Trustee, Blount County Trustee May 5th 2025 11:43 am

Bankruptcy / Appeal: Included



Master Listing Report for 2023

Blount County Trustee

Blount County Trustee

Report Date Range: 4/1/2025 to 4/30/2025

Section I: Property Penalty

	Beginning Balance	Ending Balance
Real Property Penalty	105,480.46	95,559.46
Personal Property Penalty	10,630.26	10,756.97
Public Utility Penalty	1,056.00	1,056.00
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Total	117,166.72	107,372.43

Section II: Real Property Penalty

	Tax Year To Date	A/R Changes
Real Property Starting Penalty	391,312.39	105,480.46
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	862.32	724.04
Penalty Decreases	(14,442.16)	0.00
Deletions	(52.00)	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	617.16	0.00
Penalty Collections	(272,834.27)	(10,645.04)
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Ending Real Property Balance	105,463.44	95,559.46

Section III: Personal Property Penalty

	Penalty Year To Date	A/R Changes
Personal Property Starting Penalty	25,381.47	10,630.26
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	168.11	824.75
Penalty Decreases	(5,132.88)	(18.04)
Deletions	(1,447.00)	0.00
Refunds	2.00	0.00
Ret.Chks, Reversals & No New Money	1.00	0.00
Penalty Collections	(8,343.00)	(680.00)
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Ending Personal Property Balance	10,629.70	10,756.97

Section IV: Real Public Utility

	Penalty Year To Date	A/R Changes
Public Utility Starting Penalty	3,313.07	1,056.00
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	0.81	0.00
Penalty Decreases	(2,165.88)	0.00
Deletions	0.00	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Penalty Collections	(92.00)	0.00
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Ending Public Utility Balance	1,056.00	1,056.00

Section V: Final Summary

	Penalty Year To Date	A/R Changes
Total Starting Penalty	420,006.93	117,166.72
Total Billing Add-ons	0.00	0.00
Total Rollback Add-ons	0.00	0.00
Total Penalty Increases	1,031.24	1,548.79
Total Penalty Decreases	(21,740.92)	(18.04)
Total Deletions	(1,499.00)	0.00
Refunds	2.00	0.00
Ret.Chks, Reversals & No New Money	618.16	0.00
Total Penalty Collections	(281,269.27)	(11,325.04)
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Ending Final Balance	117,149.14	107,372.43

Blount County Trustee, Blount County Trustee May 5th 2025 11:43 am

Bankruptcy / Appeal: Included

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2024-2025

Month	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2024	NONE TO REPORT			
JULY	2024	NONE TO REPORT			
AUGUST	2024	NONE TO REPORT			
SEPTEMBER	2024	NONE TO REPORT			
OCTOBER	2024	NONE TO REPORT			
NOVEMBER	2024	NONE TO REPORT			
DECEMBER	2024	NONE TO REPORT			
JANUARY	2025	NONE TO REPORT			
FEBRUARY	2025	NONE TO REPORT			
MARCH	2025	NONE TO REPORT			
APRIL	2025	NONE TO REPORT			
MAY	2025	NONE TO REPORT			
JUNE	2025	NONE TO REPORT			

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2024-2025

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	\$7,729,414.79	2,172,321.12	463,556.20	1,228,830.10	792,279.56	176,062.13	1,232,829.44	1,443,774.82	25,250.89	67,301.32	34,225.18	92,984.03
August	June	\$7,712,248.75	2,167,496.67	462,526.70	1,226,101.03	762,392.23	169,420.50	1,310,033.60	1,391,357.18	23,990.60	64,563.16	26,138.16	108,228.92
September	July	\$7,801,577.20	2,192,602.08	467,883.99	1,240,302.55	832,678.65	185,039.70	1,262,298.76	1,405,467.71	22,205.77	60,348.95	27,030.85	105,718.19
October	Aug.	\$7,742,412.92	2,175,974.19	464,335.73	1,230,896.55	826,531.26	183,673.61	1,207,133.15	1,436,546.11	23,475.43	62,378.39	32,720.76	98,747.74
November	Sept.	\$7,664,576.36	2,154,098.55	459,667.64	1,218,522.02	799,637.27	177,697.17	1,195,517.92	1,459,791.88	26,014.10	63,130.67	25,509.27	84,989.87
December	Oct.	\$8,071,752.21	2,268,533.68	484,087.20	1,283,255.25	887,617.60	197,248.35	1,248,091.25	1,481,603.01	24,677.31	65,141.23	30,621.92	100,875.41
January	Nov.	\$7,735,251.68	2,173,961.56	463,906.25	1,229,758.06	765,784.36	170,174.30	1,213,128.62	1,505,965.08	27,830.69	71,813.25	27,546.25	85,383.26
February	Dec.	\$8,876,721.40	2,494,767.06	532,363.61	1,411,230.05	879,125.15	195,361.15	1,357,448.78	1,786,839.83	27,496.36	92,629.45	28,727.37	70,732.59
March	Jan.	\$7,014,991.35	1,971,535.27	420,710.08	1,115,250.34	663,046.57	147,343.68	1,137,761.93	1,407,503.89	20,684.72	62,797.04	25,752.15	42,605.68
April	Feb.	\$6,748,979.15	1,896,773.61	404,756.53	1,072,959.46	651,318.19	144,737.37	1,095,832.37	1,322,399.34	20,784.84	56,017.36	26,006.91	57,393.17
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		\$77,097,925.81	\$21,668,063.79	\$4,623,793.93	\$12,257,105.41	\$7,860,410.84	\$1,746,757.96	\$12,260,075.82	\$14,641,248.85	\$242,410.71	\$666,120.82	\$284,278.82	\$847,658.86
LESS COMMISSION		\$770,979.26	\$216,680.64	\$46,237.94	\$122,571.06	\$78,604.11	\$17,467.58	\$122,600.76	\$146,412.49	\$2,424.11	\$6,661.21	\$2,842.79	\$8,476.59
NET TOTAL		\$76,326,946.55	\$21,451,383.15	\$4,577,555.99	\$12,134,534.35	\$7,781,806.73	\$1,729,290.38	\$12,137,475.06	\$14,494,836.36	\$239,986.60	\$659,459.61	\$281,436.03	\$839,182.27

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2025 to April 30, 2025

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	72,349,327.36	3,319,738.87	6,449,022.53	496.84	0.00	(11.63)	16,432.52	69,204,119.65
112	COURTHOUSE & JAIL MAINTENANCE	268,532.14	15,059.46	8,741.84	0.00	0.00	0.00	150.59	274,699.17
114	LAW LIBRARY	46,346.09	759.75	1,015.00	0.00	0.00	0.00	7.59	46,083.25
115	PUBLIC LIBRARY	1,551,087.02	304,074.30	192,821.81	365,501.98	0.00	0.00	104.55	2,027,736.94
122	DRUG CONTROL	2,457,359.74	22,640.82	6,336.18	0.00	0.00	0.00	226.40	2,473,437.98
127	AMERICAN RESCUE PLAN ACT	11,808,311.33	54,079.08	1,844,262.18	0.00	0.00	0.00	0.00	10,018,128.23
131	HIGHWAY/PUBLIC WORKS	3,694,878.40	1,421,469.98	1,044,022.07	7.92	0.00	0.00	10,882.82	4,061,451.41
141	GENERAL PURPOSE SCHOOL	19,926,483.26	9,383,434.23	9,258,858.52	89.10	0.00	(5.31)	37,677.98	20,013,475.40
142	SCHOOL FEDERAL PROJECTS	425,787.46	501,523.22	633,250.61	215.64	0.00	0.00	0.00	294,275.71
143	CAFETERIA	2,136,001.66	196,706.52	682,959.05	0.00	0.00	0.00	0.00	1,649,749.13
146	EXTENDED DAYCARE	2,154,820.78	170,802.10	140,522.44	0.00	0.00	0.00	1,554.19	2,183,546.25
151	GENERAL DEBT SERVICE	32,743,269.41	435,278.74	194,719.54	342,503.18	0.00	(3.54)	5,237.49	33,321,097.84
176	HIGHWAY CAPITAL PROJECTS	4,357,017.89	16,139.90	92,162.59	0.00	0.00	0.00	161.40	4,280,833.80
177	EDUCATION CAPITAL PROJECTS	8,674,000.23	112,695.54	1,028,743.37	0.00	0.00	(1.69)	1,548.37	7,756,405.72
189	GENERAL CONSTRUCTION PROJECTS	3,168,201.06	36,837.32	52,977.14	0.00	0.00	(0.50)	256.44	3,151,805.30
263	GENERAL LIABILITY	3,415,735.02	12,875.33	9,324.00	0.00	0.00	0.00	0.00	3,419,286.35
264	EMPLOYEE HEALTH INSURANCE	16,645,463.68	2,213,946.38	2,563,149.91	0.00	0.00	0.00	0.00	16,296,260.15
266	WORKERS COMPENSATION	4,821,194.36	26,328.15	62,684.21	0.00	0.00	0.00	0.00	4,784,838.30
333	CHILDRENS HOME/ELLIS TRUST	503,492.50	1,593.04	0.00	0.00	0.00	0.00	0.00	505,085.54
336	TAX TRUST FUND	82,675.36	0.00	0.00	0.00	0.00	0.00	0.00	82,675.36
337	TRUST - CONTRACTOR DEP	25,395.96	20.84	0.00	0.00	0.00	0.00	0.00	25,416.80
351	CITIES - SALES TAX	0.00	2,578,433.99	2,552,649.66	0.00	0.00	0.00	25,784.33	0.00
355	ALCOA SCHOOLS	0.00	929,851.24	917,901.35	0.00	0.00	(1.13)	11,951.02	0.00
356	MARYVILLE SCHOOLS	0.00	673,156.97	1,106,225.75	0.00	0.00	(8,141.47)	12,918.60	(437,845.91)
363	DRUG TASK FORCE	901,853.51	26,380.28	35,378.86	0.00	0.00	0.00	147.50	892,707.43
364	DISTRICT ATTORNEY	237,304.39	1,246.00	0.00	0.00	0.00	0.00	12.45	238,537.94
365	SMOKY MTN TOURISM BOARD	0.00	219,695.62	217,498.66	0.00	0.00	0.00	2,196.96	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	33.32	(33.32)
22200	OVERPAYMENTS	518.14	33.32	0.00	0.00	0.00	0.00	0.00	551.46
28310	UNDISTRIBUTED TAXES	300.00	0.00	0.00	84,196.00	(79,806.00)	0.00	0.00	(4,090.00)
29900	FEE/COMMISSION	0.00	119,112.75	0.00	0.00	119,112.75	0.00	(119,112.75)	0.00
		192,395,356.75	22,793,913.74	29,095,227.27	793,010.66	39,306.75	(8,165.27)	8,171.77	186,560,235.88

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
INVESTMENT ACCOUNTS	52,266,802.43	501,868.42 (+)	934.21 (-)	INVESTMENT ACCOUNTS	52,767,736.64
CASH	3,800.00	2,338,309.25 (+)	2,338,309.25 (-)	CASH	3,800.00
BANK ACCOUNTS	140,124,454.32	42,093,097.85 (+)	48,427,268.72 (-)	BANK ACCOUNTS	133,790,283.45
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	300.00	0.00 (+)	1,884.21 (-)	BAD CHECKS	(1,584.21)
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	192,395,356.75	44,933,275.52 (+)	50,768,396.39 (-)	Total	186,560,235.88

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	261,030.53	921,737.37	660,706.84
Prior Year	3,576.05	7,459.05	3,883.00
Bankruptcy	273.22	344.66	71.44
Interest	563.71	15,306.89	14,743.18

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 April 01, 2025 through April 30, 2025.

Signature: _____ Title: _____

May 07, 2025

Trustee's Investment Portfolio

April 30, 2025

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$2,681.78	0.60%	\$2,700,000.00	3.75%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$237,831.27 4.74%
First Century			\$683,798.99	5.00%	\$4,600,000.00	4.46%	ICS *	LGIP - DOT
					\$7,000,000.00	5.18%	11-29-25	
					\$2,000,000.00	5.18%	12-5-25	\$257,333.67 4.74%
First Horizon	\$117,760,630.95	4.45%	\$280,458.56	4.45%	\$11,811,027.08	4.45%	ARPA *	LGIP - Retainage
Home Federal			\$715,527.22	1.00%				
Pinnacle Bank			\$253,293.02	1.30%	\$2,000,000.00	4.05%	9-24-26	
					\$5,000,000.00	4.85%	1-29-26	
					\$5,775,000.00	4.50%	ICS *	LGIP TOTAL
Renasant			\$658,500.09	0.10%				\$495,164.94
Simmons Bank			\$630,991.07	0.05%				
SmartBank			\$321,177.83	5.10%	\$10,000,000.00	4.27%	ICS *	Other Investments
					\$485,402.97	4.27%	ICS *	
					\$550,000.00	4.25%	3-7-26	AMOUNT MATURITY
TnBank			\$133,866.93	0.05%	\$1,400,000.00	4.78%	8-14-25	\$0.00
United Community			\$488,289.46	0.50%				TOTAL \$0.00
US Bank			\$452,153.48	0.25%				LGIP+OTHER INVESTMENTS
ACCOUNT TOTAL	\$117,760,630.95		\$4,620,738.43		\$64,321,430.05			\$495,164.94

GRAND TOTAL

\$187,197,964.37

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

Blount County Trustee
Scott Graves

Interest Earned Report

April 2025

Date	Financial Institution	Account Type	Interest
April 2025	CBBC	Money Market	\$113.94
April 2025	CBBC	ICS	\$7,018.85
April 2025	CBBC	CD	\$46,712.33
April 2025	First Century	Money Market	\$2,771.75
April 2025	First Century	ICS	\$17,516.16
April 2025	First Century	CDARS	\$39,679.53
April 2025	First Horizon	Money Market	\$992.90
April 2025	First Horizon	Main Account	\$429,283.24
April 2025	First Horizon	Clearing Account	\$4,518.63
April 2025	First Horizon	Payroll Account	\$5,048.96
April 2025	First Horizon	Medical/Dental	\$571.74
April 2025	First Horizon	General Liability	\$353.75
April 2025	First Horizon	Worker's Comp.	\$326.41
April 2025	First Horizon	ARPA	\$46,728.42
April 2025	Home Federal	Money Market	\$588.33
April 2025	LGIP (State)	Investment Pool	\$1,157.94
April 2025	Pinnacle Bank	Money Market	\$101.16
April 2025	Pinnacle Bank	CDARS	\$26,638.32
April 2025	Pinnacle Bank	ICS	\$19,976.89
April 2025	Renasant	Money Market	\$54.12
April 2025	Simmons Bank	Money Market	\$25.82
April 2025	SmartBank	Money Market	\$1,261.11
April 2025	SmartBank	ICS	\$36,375.27
April 2025	SmartBank (Children's Home)	ICS	\$1,765.64
April 2025	SmartBank (W.C.)	CD	\$1,955.33
April 2025	TnBank	Money Market	\$5.64
April 2025	TnBank	CD	\$5,683.62
April 2025	United Community	Money Market	\$200.67
April 2025	US Bank	Money Market	\$0.00

TOTAL INTEREST EARNED THIS MONTH \$697,426.47

FISCAL YEAR TO DATE INTEREST EARNED \$7,222,454.68

101-45610 TRUSTEE

Jrnl Date	Rept/Ck Trns	User	Description	Debit	Credit	Balance
T	7/31/2024	1220174 KC	Starting Balance			\$ 0.00
T	8/30/2024	1226636 KC	TRANSFER TRUSTEE COMMISSION	0.00	113,330.27	\$ 113,330.27
C	9/30/2024	1248133 KC	TRANSFER TRUSTEE COMMISSION	0.00	130,758.99	\$ 244,089.26
C	10/31/2024	1318547 KC	TRANSFER TRUSTEE COMMISSIONS	0.00	424,875.80	\$ 668,965.06
C	11/29/2024	1323974 KC	TRANSFER TRUSTEE COMMISSION	0.00	1,435,508.84	\$ 2,104,473.90
C	12/31/2024	1326468 KC	TRANSFER TRUSTEE COMMISSION	0.00	253,967.75	\$ 2,358,441.65
C	1/31/2025	1328872 KC	TRANSFER TRUSTEE COMMISSION	0.00	194,845.56	\$ 2,553,287.21
C	2/28/2025	1333072 KC	TRANSFER TRUSTEE COMMISSION	0.00	190,637.41	\$ 2,743,924.62
C	3/31/2025	1335469 KC	TRANSFER TRUSTEE COMMISSION	0.00	291,280.14	\$ 3,035,204.76
C	4/30/2025	1336438 KC	TRANSFER ALL TRUSTEE COMMISSION	0.00	178,097.37	\$ 3,213,302.13
			Period Balance	0.00	119,085.93	\$ 3,332,388.06
			Fiscal Year To Date	0.00	3,332,388.06	\$ 3,332,388.06

Trial Balance

Mar, 2025 last month closed.

EXPENSE Trial Balance 141 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-50000	General Operations	0.00	93,283,268.86	9,261,828.23	2,969.71	102,542,127.38
2 141-99999-510	TR-COMM.-MISC.REC'S.	0.00	296,445.29	25,628.27	0.00	322,073.56
3 141-99999-510-T	TR- COMM-TAXES	0.00	425,486.77	3,390.46	5.31	428,871.92
		0.00	94,005,200.92	9,290,846.96	2,975.02	103,293,072.86

REVENUE Trial Balance 141 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-21310	US TREAS/SCHOOLS	0.00	97.23	0.00	0.00	97.23
2 141-21320	US TREAS/SCHOOLS PR	0.00	235.72	0.00	0.00	235.72
3 141-21325	US TREAS/SCHOOLS PR	0.00	55.12	0.00	0.00	55.12
4 141-21330	SCHOOLS/RETIREMENT	0.00	1,884.54	0.00	133.18	2,017.72
5 141-21356	RETIREMENT REIMBURSEMENT	0.00	1,040.00	0.00	0.00	1,040.00
6 141-21360	Garnishments & Levies	0.00	268.13	0.00	0.00	268.13
7 141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(347,144.46)	0.00	0.00	(347,144.46)
8 141-40110	CURRENT PROPERTY TAX	0.00	20,559,035.62	265.48	165,146.50	20,723,916.64
9 141-40115	DISCOUNT ON PROPERTY TAXES	0.00	347,144.46	0.00	0.00	347,144.46
10 141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	291,996.69	0.00	1,724.00	293,720.69
11 141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	21,808.14	0.00	50.35	21,858.49
12 141-40130	CLK/MASTER COLLECTIONS-PRIOR	84.36	79,370.80	0.00	8,580.65	87,951.45
13 141-40140	INTEREST AND PENALTY	0.00	46,457.33	0.00	3,019.51	49,476.84
14 141-40161	IN LIEU OF TAXES-TVA	0.00	9,958.93	0.00	0.00	9,958.93
15 141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	41.44	130,110.57	0.00	4,358.79	134,469.36
16 141-40210	LOCAL SALES TAX	18,967.74	19,771,290.18	0.00	1,932,509.94	21,703,800.12
17 141-40270	BUSINESS TAX	1,043.52	176,026.30	0.00	104,814.37	280,840.67
18 141-40275	MIXED DRINK TAX	204.09	267,970.90	0.00	20,409.02	288,379.92
19 141-41110	MARRIAGE LICENSES	4.75	4,416.07	0.00	483.32	4,899.39
20 141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	48,000.00	0.00	0.00	48,000.00
21 141-43990	OTHER CHARGES FOR SERVICES	5.72	35,450.97	0.00	571.98	36,022.95
22 141-44110	INTEREST EARNED	751.65	529,131.92	0.00	75,165.35	604,297.27
23 141-44120	LEASE/RENTALS	2.00	2,640.48	0.00	200.00	2,840.48
24 141-44130	SALE OF MATERIALS AND SUPPLIES	0.00	2,149.45	0.00	1,304.00	3,453.45
25 141-44530	SALE OF EQUIPMENT	0.00	12,303.86	0.00	1,590.00	13,893.86
26 141-44540	SALE OF PROPERTY	0.00	4,870.00	0.00	0.00	4,870.00
27 141-44990	Other Local Revenues	0.00	80,043.60	0.00	8,448.61	88,492.21
28 141-46510	TISA	0.00	53,566,247.63	0.00	6,411,128.43	59,977,376.06
29 141-46515	EARLY CHILDHOOD EDUCATION	0.00	573,404.93	0.00	0.00	573,404.93
		25,262.62	113,931,684.18	265.48	9,383,788.81	123,315,207.51

Fund & Account Code		Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
30	141-46590	OTHER STATE EDUCATION FUNDS	0.00	1,012,105.03	0.00	0.00	1,012,105.03
31	141-46594	FAMILY RESOURCE	0.00	186,923.26	0.00	0.00	186,923.26
32	141-46610	CAREER LADDER PROGRAM	0.00	61,739.79	0.00	47,541.05	109,280.84
33	141-46790	OTHER VOCATIONAL	0.00	489,713.79	0.00	158,717.19	648,430.98
34	141-46851	TVA PAYMENTS THRU STATE	4,157.35	844,825.48	0.00	415,734.90	1,260,560.38
35	141-46852	TV TELECOM	0.00	18,962.65	0.00	3,652.78	22,615.43
36	141-46980	CORRECTIONAL GRANT	0.00	195,149.95	0.00	0.00	195,149.95
37	141-47640	ROTC REIMBURSEMENT	0.00	112,855.10	0.00	15,097.29	127,952.39
38	141-49800	OPERATING TRANSFERS	0.00	2,354,501.49	0.00	89.10	2,354,590.59
39	141-49999	OPENING FUND BALANCE	0.00	12,388,565.25	0.00	0.00	12,388,565.25
40	141-51500	General Purpose Schools	0.00	50,077.28	0.00	3,318.50	53,395.78
			25,262.62	113,931,684.18	265.48	9,383,788.81	123,315,207.51

Trial Balance by Account Type 141 (04/01/2025 - 04/30/2025) - Printed: May 06, 2025 11:10 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	94,005,200.92	9,290,846.96	2,975.02	103,293,072.86
REVENUE	0.00	113,931,684.18	265.48	9,383,788.81	123,315,207.51
TRIAL BALANCE TOTAL	0.00		9,291,112.44	9,386,763.83	(20,022,134.65)

Recap for 141 - Printed: May 06, 2025 11:10 AM

	Amount	Balance
Beginning Balance:		19,926,483.26
Receipts:	9,380,204.83	29,306,688.09
Disbursements:	(9,255,540.02)	20,051,148.07
Corrections / Other:	20,051,148.07	20,051,148.07
Commission Transfers:	(29,013.42)	20,022,134.65
Ending Balance:		20,022,134.65

EXPENSE Trial Balance 142 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	142-50000	General Operations	0.00	7,295,828.07	633,250.61	7,929,078.68
			0.00	7,295,828.07	633,250.61	7,929,078.68

REVENUE Trial Balance 142 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	126,341.29	1,408.49	127,749.78
2	142-47131-801	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	4,646.15	0.00	4,646.15
3	142-47141	TITLE I (IASA)	0.00	2,143,634.19	90,262.05	2,233,896.24
4	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	2,526,839.69	374,222.22	2,901,061.91
5	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	36,993.86	0.00	36,993.86
6	142-47189	TITLE II	0.00	230,267.21	18,134.01	248,401.22
7	142-47307	STATE OF TN/BEST FOR ALL DIST	0.00	12,276.00	0.00	12,276.00
			0.00	7,721,615.53	501,738.86	8,223,354.39

Fund & Account Code		Description	Commissions		Starting Balance	Debits	Credits	Ending Balance
8	142-47309	SCHOOL DEPT/ESSER	0.00		1,723,485.82	0.00	0.00	1,723,485.82
9	142-47403	STATE OF TN/ARP	0.00		7,497.59	0.00	0.00	7,497.59
10	142-47590	OTHER FEDERAL THROUGH STATE	0.00		114,476.07	0.00	16,913.45	131,389.52
11	142-49800	TRANSFERS FROM OTHER FUNDS	0.00		599,351.39	0.00	215.64	599,567.03
12	142-49999	OPENING FUND BALANCE	0.00		195,806.27	0.00	0.00	195,806.27
13	142-51500	(School Federal Projects)	0.00		0.00	0.00	583.00	583.00
					7,721,615.53	0.00	501,738.86	8,223,354.39

Trial Balance by Account Type 142 (04/01/2025 - 04/30/2025) - Printed: May 06, 2025 11:10 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	7,295,828.07	633,250.61	0.00	7,929,078.68
REVENUE	0.00	7,721,615.53	0.00	501,738.86	8,223,354.39
TRIAL BALANCE TOTAL	0.00		633,250.61	501,738.86	(294,275.71)

Recap for 142 - Printed: May 06, 2025 11:10 AM

Amount	Balance
Beginning Balance:	425,787.46
Receipts:	501,155.86
Disbursements:	926,943.32
Corrections / Other:	294,275.71
Commission Transfers:	294,275.71
Ending Balance:	294,275.71

EXPENSE Trial Balance 143 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-50000	General Operations	0.00	4,662,891.48	682,959.05	0.00	5,345,850.53
		0.00	4,662,891.48	682,959.05	0.00	5,345,850.53

REVENUE Trial Balance 143 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,398,952.72	0.00	189,210.58	1,588,163.30
2 143-44110	INTEREST EARNED	0.00	86,987.09	0.00	6,626.09	93,613.18
3 143-44130	SALE OF MATERIALS AND SUPPLIES	0.00	537.00	0.00	0.00	537.00
4 143-44530	SALE OF EQUIPMENT	0.00	617.50	0.00	0.00	617.50
5 143-44570	CONTRIBUTIONS & GIFTS	0.00	6,500.00	0.00	869.85	7,369.85
6 143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	40,134.21	0.00	0.00	40,134.21
7 143-47111	SECTION 4 - LUNCH	0.00	1,914,399.56	0.00	0.00	1,914,399.56
8 143-47113	BREAKFAST	0.00	576,179.88	0.00	0.00	576,179.88
9 143-47114	USDA - OTHER	0.00	11,381.16	0.00	0.00	11,381.16
10 143-48610	DONATIONS	0.00	75.00	0.00	0.00	75.00
11 143-49800	OPERATING TRANSFERS	0.00	6,527.18	0.00	0.00	6,527.18
12 143-49999	OPENING FUND BALANCE	0.00	2,713,294.88	0.00	0.00	2,713,294.88
		0.00	6,798,893.14	0.00	196,706.52	6,995,599.66

Fund & Account Code		Description	Commissions		Starting Balance	Debits	Credits	Debits	Starting Balance	Debits	Credits	Ending Balance
13	143-51500	Cafeteria				0.00	0.00	0.00	43,306.96	0.00	0.00	43,306.96
						0.00	0.00	0.00	6,798,893.14	0.00	196,706.52	6,995,599.66
Trial Balance by Account Type 143 (04/01/2025 - 04/30/2025) - Printed: May 06, 2025 11:10 AM												
Type			Commissions		Starting Balance	Debits	Credits				Ending Balance	
EXPENSE			0.00		4,662,891.48	682,959.05			0.00		5,345,850.53	
REVENUE			0.00		6,798,893.14	0.00	196,706.52				6,995,599.66	
TRIAL BALANCE TOTAL										682,959.05	196,706.52	(1,649,749.13)

Recap for 143 • Printed: May 06, 2025 11:10 AM

Amount		Balance
Beginning Balance:		2,136,001.66
Receipts:		196,706.52
Disbursements:		(682,959.05)
Corrections / Other:		1,649,749.13
Commission Transfers:		1,649,749.13
Ending Balance:		1,649,749.13

EXPENSE Trial Balance 146 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code		Description	Commissions		Starting Balance	Debits	Credits	Debits	Starting Balance	Debits	Credits	Ending Balance
1	146-50000	CASH DISBURSEMENT			1,578,233.24	140,522.44	0.00	0.00	1,718,755.68			1,718,755.68
2	146-51000	EXPENSE ACCOUNT			(2,279.30)	0.00	0.00	0.00	(2,279.30)			(2,279.30)
3	146-99999-510	MISC RECEIPT COMMISSION			10,664.20	1,554.19	0.00	0.00	12,218.39			12,218.39
					1,586,618.14	142,076.63	0.00	0.00	1,728,694.77			1,728,694.77

REVENUE Trial Balance 146 (04/01/25 - 04/30/25) - Printed: May 06, 2025 11:10 am

Fund & Account Code		Description	Commissions		Starting Balance	Debits	Credits	Debits	Starting Balance	Debits	Credits	Ending Balance
1	146-21348	DEARBORN LIFE INS			0.00	23.39	0.00	0.00	23.39			23.39
2	146-43581	COMMUNITY SERVICE FEES - CHILDREN			1,474.71	982,376.05	0.00	147,469.83	1,129,845.88			1,129,845.88
3	146-44110	INTEREST EARNED			79.48	84,024.51	0.00	7,948.06	91,972.57			91,972.57
4	146-44990	OTHER LOCAL REVENUES			0.00	7,965.00	0.00	0.00	7,965.00			7,965.00
5	146-46590	OTHER STATE EDUCATION FUNDS			0.00	160,102.33	0.00	15,384.21	175,486.54			175,486.54
6	146-49800	TRANSFERS IN			0.00	5,542.70	0.00	0.00	5,542.70			5,542.70
7	146-49999	OPENING FUND BALANCE			0.00	2,501,404.94	0.00	0.00	2,501,404.94			2,501,404.94
					1,554.19	3,741,438.92	0.00	170,802.10	3,912,241.02			3,912,241.02

Trial Balance by Account Type 146 (04/01/2025 - 04/30/2025) - Printed: May 06, 2025 11:10 AM

Type		Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE		0.00	1,586,618.14	142,076.63	0.00	1,728,694.77
REVENUE		0.00	3,741,438.92	0.00	170,802.10	3,912,241.02
TRIAL BALANCE TOTAL					170,802.10	(2,183,546.25)

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Beginning Balance:	Amount	Balance
Receipts:		2,154,820.78
Disbursements:	170,802.10	2,325,622.88
Corrections / Other:	(140,522.44)	2,185,100.44
Commission Transfers:		2,185,100.44
Ending Balance:	(1,554.19)	2,183,546.25
		2,183,546.25

EXPENSE Trial Balance 355 (04/01/25 - 04/30/25) • Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-50000	EXPENSE ACCOUNT	0.00	4,577,564.81	16,596.62	0.00	4,594,161.43
2 355-51000	EXPENSE ACCOUNT	0.00	4,176,847.02	400,708.96	0.00	4,577,555.98
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	44,200.48	6,717.64	0.00	50,918.12
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	90,803.80	5,233.38	1.13	96,036.05
		0.00	8,889,416.11	429,256.60	1.13	9,318,671.58

REVENUE Trial Balance 355 (04/01/25 - 04/30/25) • Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(74,061.87)	0.00	0.00	(74,061.87)
2 355-40110	CURRENT PROPERTY TAX	0.00	4,387,130.12	56.65	253,576.83	4,640,650.30
3 355-40115	PROPERTY TAXES	0.00	74,061.87	0.00	0.00	74,061.87
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	62,989.01	0.00	2,781.91	65,770.92
5 355-40125	PROPERTY TAXES	0.00	4,654.71	0.00	240.03	4,894.74
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	18.00	16,937.06	0.00	2,758.35	19,695.41
7 355-40140	INTEREST AND PENALTY	0.00	9,982.85	0.00	1,090.92	11,073.77
8 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	8.84	27,764.78	0.00	2,303.92	30,068.70
9 355-40210	LOCAL OPTION SALES TAX	4,047.57	4,219,037.40	0.00	641,203.64	4,860,241.04
10 355-40270	BUSINESS TAX	222.67	37,562.53	0.00	25,327.53	62,890.06
11 355-41110	MARRIAGE LICENSE	1.01	942.36	0.00	154.79	1,097.15
12 355-44990	OTHER LOCAL REVENUES	0.17	40.87	0.00	16.90	57.77
13 355-46852	INTERSTATE TELECOM	0.00	4,611.32	71.10	524.17	5,064.39
14 355-46990	Tire Tax	0.00	117,763.10	0.00	0.00	117,763.10
		4,298.26	8,889,416.11	127.75	929,978.99	9,819,267.35

Trial Balance by Account Type 355 (04/01/2025 - 04/30/2025) • Printed: May 06, 2025 11:10 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	8,889,416.11	429,256.60	1.13	9,318,671.58
REVENUE	0.00	8,889,416.11	127.75	929,978.99	9,819,267.35
TRIAL BALANCE TOTAL	0.00		429,384.35	929,980.12	(500,595.77)
			DIFFERENCE:		

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Beginning Balance:	Amount	Balance
Receipts:	929,851.24	0.00
Disbursements:	(417,305.58)	929,851.24
		512,545.66

Corrections / Other:
Commission Transfers:
Ending Balance:

Amount
(11,949.89)
Balance
512,545.66
500,595.77
500,595.77

EXPENSE Trial Balance 356 (04/01/25 - 04/30/25) • Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-50000	EXPENSE ACCOUNT	0.00	11,823,684.79	43,995.88	0.00	11,867,680.67
2 356-51000	EXPENSE ACCOUNT	0.00	11,072,304.49	1,062,229.87	0.00	12,134,534.36
3 356-99999-510	MISC RECEIPT COMMISSIONS	0.00	114,048.24	11,394.18	2,785.03	122,657.39
4 356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	240,661.08	1,524.42	5,356.44	236,829.06
		0.00	23,250,698.60	1,119,144.35	8,141.47	24,361,701.48

REVENUE Trial Balance 356 (04/01/25 - 04/30/25) • Printed: May 06, 2025 11:10 am

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(196,370.48)	0.00	0.00	(196,370.48)
2 356-40110	CURRENT PROPERTY TAX	0.00	11,629,730.88	259,839.70	74,140.46	11,444,031.64
3 356-40115	PROPERTY TAXES	0.00	196,370.48	0.00	0.00	196,370.48
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	165,342.78	3,576.05	430.85	162,197.58
5 356-40125	PROPERTY TAXES	0.00	12,335.75	273.22	8.00	12,070.53
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	47.72	44,898.22	1,103.04	4,771.95	48,567.13
7 356-40140	INTEREST AND PENALTY	0.00	26,239.78	563.71	1,652.08	27,328.15
8 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	23.44	73,600.66	1,634.47	2,344.14	74,310.33
9 356-40210	LOCAL OPTION SALES TAX	10,729.59	11,184,145.95	272,183.44	1,072,959.46	11,984,921.97
10 356-40270	BUSINESS TAX	590.29	99,574.01	3,522.17	59,029.46	155,081.30
11 356-41110	MARRIAGE LICENSE	2.69	2,498.07	61.45	268.84	2,705.46
12 356-44990	OTHER LOCAL REVENUES	0.45	108.37	0.00	44.79	153.16
13 356-46852	INTERSTATE TELECOM	0.00	12,224.13	1,125.32	1,389.51	12,488.32
		11,394.18	23,250,698.60	543,882.57	1,217,039.54	23,923,855.57

Trial Balance by Account Type 356 (04/01/2025 - 04/30/2025) • Printed: May 06, 2025 11:10 AM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	23,250,698.60	1,119,144.35	8,141.47	24,361,701.48
REVENUE	0.00	23,250,698.60	543,882.57	1,217,039.54	23,923,855.57
TRIAL BALANCE TOTAL	0.00		1,663,026.92	1,225,181.01	DIFFERENCE: 437,845.91

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Amount	Balance
Beginning Balance:	0.00
Receipts:	673,156.97
Disbursements:	(433,068.78)
Corrections / Other:	(433,068.78)
Commission Transfers:	(437,845.91)
Ending Balance:	(437,845.91)

TRIAL BALANCE GRAND TOTAL BY ACCOUNT TYPE (04/01/2025 - 04/30/2025) · Printed: May 06, 2025 11:10 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	139,690,653.32	12,297,534.20	11,117.62	151,977,069.90
REVENUE	0.00	164,333,746.48	544,275.80	12,400,054.82	176,189,525.50
EQUITY	0.00	0.00	0.00	0.00	0.00
TRIAL BALANCE TOTAL	0.00		12,841,810.00	12,411,172.44	(24,212,455.60)

DIFFERENCE:

Mar, 2025 last month closed.