

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**January 2018**

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Blount County Trustee  
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	\$11,385.00	
ALCOA	\$906.00	
MARYVILLE	\$1,510.00	
GRAND TOTALS	\$13,801.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2250	\$96,590.00	\$2,145,268.18	\$195,297.00	\$11,020.00	\$170,939.00	\$0.00	\$0.00
GRAND TOTALS	2250	\$96,590.00	\$2,145,268.18	\$195,297.00	\$11,020.00	\$170,939.00	\$0.00	\$2,619,114.18

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2250	\$96,590.00	\$2,145,268.18	\$195,297.00	\$11,020.00	\$170,939.00	\$0.00	\$0.00
GRAND TOTALS	2250	\$96,590.00	\$2,145,268.18	\$195,297.00	\$11,020.00	\$170,939.00	\$0.00	\$2,619,114.18

Tax Year	Region	Account	Credits	Section
2017	BLOUNT	40110	\$2,507,725.64	
2017	BLOUNT	40125	\$932.00	
2017	BLOUNT	40140	\$618.00	
2017			\$2,509,275.64	2017 Total
2016	BLOUNT	40120	\$91,732.50	
2016	BLOUNT	40140	\$14,769.58	
2016	BLOUNT	40125	\$1,102.10	
2016			\$107,604.18	2016 Total
2015	BLOUNT	40120	\$98.00	
2015	BLOUNT	40140	\$34.00	
2015			\$132.00	2015 Total
2015		GRAND TOTALS	\$2,617,011.82	

# Property Tax Paid Under Protest

FY 2017-2018

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2017	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Beall, Kreis B	3761	082/067.05	1471 W Millers Cove Rd.
"		Beall, Kreis B	3762	082/067.33	W Millers Cove Rd.
November		Plemons, Lamar Foundation Coporate Sole	36984	15H/A/19	3716 Channel Drive
December		Mountainside Independent Living	45693	57N/F/32	1413 W Broadway Ave.
January	2018	NONE TO REPORT			
February					
March					
April					
May					
June					

**Blount County Trustee  
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution  
FY 2017-2018**

<u>Month</u> <u>Received of Sale</u>	<u>Month</u> <u>Received</u>	<u>Total</u> <u>Received</u>	<u>County</u>		<u>Highway</u>		<u>County</u>		<u>City of</u>		<u>City of</u>		<u>City of</u>		<u>City of</u>		
			<u>Schools</u>	<u>Schools</u>	<u>Debt</u>	<u>Debt</u>	<u>Alcoa</u>	<u>Alcoa</u>	<u>Marvville</u>	<u>Marvville</u>	<u>Friendsville</u>	<u>Friendsville</u>	<u>Louisville</u>	<u>Louisville</u>	<u>Rockford</u>	<u>Rockford</u>	<u>Townsend</u>
July	May	\$4,297,392.75	1,280,573.64	234,923.42	633,199.34	265,302.52	58,956.12	885,397.75	845,206.79	8,661.98	19,550.23	14,308.68	51,312.28				
August	June	\$4,450,222.86	1,326,115.25	243,278.11	655,718.09	278,637.59	61,919.46	934,253.39	839,120.96	9,046.30	19,944.74	20,039.01	62,149.96				
September	July	\$4,191,056.18	1,248,886.55	229,110.37	617,531.18	270,105.77	60,023.51	824,575.14	819,005.39	8,219.43	20,519.99	13,884.86	79,193.99				
October	Aug.	\$4,217,468.96	1,256,757.25	230,554.27	621,422.97	269,843.37	59,965.19	890,365.84	793,760.34	8,546.97	17,533.64	13,509.56	55,209.56				
November	Sept.	\$4,381,422.43	1,305,613.51	239,517.03	645,580.70	266,914.18	59,314.26	911,277.39	843,551.10	8,662.92	22,289.76	16,740.38	61,961.20				
December	Oct.	\$4,228,430.92	1,260,023.80	231,153.52	623,038.16	283,931.50	63,095.89	863,765.79	796,221.14	7,431.36	19,964.41	13,359.43	66,445.92				
January	Nov.	\$4,346,225.41	1,295,125.20	237,592.93	640,394.59	288,872.52	64,193.89	865,481.19	875,633.26	8,036.87	18,466.69	13,396.25	39,032.02				
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				
<b>GROSS TOTAL</b>		\$30,112,219.51	8,973,095.20	1,646,129.65	4,436,885.03	1,923,607.45	427,468.32	6,175,116.49	5,812,498.98	58,605.83	138,269.46	105,238.17	415,304.93				
<b>LESS COMMISSION</b>		301,122.20	89,730.96	16,461.50	44,368.86	19,236.08	4,274.69	61,751.17	58,124.99	586.06	1,382.70	1,052.39	4,153.05				
<b>NET TOTAL</b>		\$29,811,097.31	\$8,883,364.24	\$1,629,668.35	\$4,392,516.17	\$1,904,371.37	\$423,193.63	\$6,113,365.32	\$5,754,373.99	\$58,019.77	\$136,886.76	\$104,185.78	\$411,151.88				

## Blount County Trustee's Office Fund Report

## Financial Summary Report - January 01, 2018 to January 31, 2018

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	32,841,011.84	2,445,692.06	4,474,901.90	232,877.32	0.00	(50.30)	23,645.60	31,021,084.02
112	COURTHOUSE & JAIL MAINTENANCE	111,985.60	13,044.46	0.00	0.00	0.00	0.00	130.45	124,899.61
114	LAW LIBRARY	50,572.14	641.88	738.00	0.00	0.00	0.00	6.42	50,469.60
115	PUBLIC LIBRARY	862,137.61	282,250.87	212,652.93	134.82	0.00	0.00	46.92	931,823.45
122	DRUG CONTROL	1,396,201.02	23,385.37	2,096.84	0.00	0.00	0.00	232.83	1,417,256.72
131	HIGHWAY/PUBLIC WORKS	2,945,484.05	684,651.72	671,113.53	992.11	0.00	0.00	6,838.30	2,953,176.05
141	GENERAL PURPOSE SCHOOL	16,612,055.99	7,344,312.69	8,703,879.22	564,188.29	0.00	(36.80)	40,094.32	15,776,620.23
142	SCHOOL FEDERAL PROJECTS	287,347.10	488,026.01	500,537.53	21,988.00	0.00	0.00	0.00	296,823.58
143	CAFETERIA	995,261.32	515,029.48	505,001.13	0.00	0.00	0.00	0.00	1,005,289.67
146	EXTENDED DAYCARE	445,064.92	98,365.03	98,990.16	9,147.00	0.00	0.00	918.94	452,667.85
151	GENERAL DEBT SERVICE	18,773,079.12	630,210.89	144,568.39	0.00	0.00	(27.44)	11,429.11	19,247,319.95
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	1,237,290.43	46,648.59	205,523.44	0.00	0.00	(2.28)	893.37	1,077,524.49
189	GENERAL CONSTRUCTION PROJECTS	1,952,026.54	0.00	155,055.65	0.00	0.00	0.00	0.00	1,796,970.89
191	ENDOWMENT PRINCIPAL/REVENUE	500,331.64	439.05	0.00	0.00	0.00	0.00	0.00	500,770.69
263	GENERAL LIABILITY	1,258,997.08	994,398.78	141,147.50	0.00	0.00	0.00	0.00	2,112,248.36
264	EMPLOYEE HEALTH INSURANCE	3,293,850.87	1,958,652.53	1,749,923.63	0.00	0.00	0.00	0.00	3,502,579.77
266	WORKERS COMPENSATION	1,633,776.77	983,150.88	83,481.00	0.00	0.00	0.00	0.00	2,533,446.65
336	TAX TRUST FUND	165.11	0.00	0.00	0.00	0.00	0.00	0.00	165.11
351	CITIES - SALES TAX	0.00	1,820,046.28	1,801,845.82	0.00	0.00	0.00	18,200.46	0.00
355	ALCOA SCHOOLS	0.00	370,263.79	365,318.75	0.00	0.00	(6.58)	4,951.62	0.00
356	MARYVILLE SCHOOLS	0.00	997,983.32	984,653.10	0.00	0.00	(17.81)	13,348.03	0.00
363	DRUG TASK FORCE	1,091,368.16	110,537.59	10,474.16	0.00	0.00	0.00	188.08	1,191,243.51
364	DISTRICT ATTORNEY	191,162.67	1,536.48	0.00	0.00	0.00	0.00	15.37	192,683.78
365	SMOKY MTN TOURISM BOARD	0.00	163,536.72	161,901.35	0.00	0.00	0.00	1,635.37	0.00
920	PAYROLL CLEARING	(84,480.36)	4,092.35	242,440.75	318,834.09	0.00	0.00	0.00	(3,994.67)
22200	OVERPAYMENTS	0.00	2,102.36	2,102.36	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	122,575.19	0.00	0.00	122,575.19	0.00	(122,575.19)	0.00
		86,395,781.01	20,101,574.37	21,218,347.14	1,148,161.63	122,575.19	(141.21)	(0.00)	86,182,160.70

# Trustee's Investment Portfolio

January 31, 2018

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
								AMOUNT	MATURITY
BB & T			\$295,303.33	0.01%					
CBBC			\$3,033,565.08	1.15%					
Capital Bank			\$102,037.01	0.35%					
First Century			\$2,329,019.45	1.20%					
First Tennessee	\$64,788,158.98	1.35%	\$113,528.00	1.35%	\$550,000.00	0.70%	2-17-18		
Foothills *			\$4,013,520.00	1.35%	\$485,402.97	1.10%	2-24-18		
Home Federal			\$175,343.64	0.35%					
Pinnacle Bank			\$250,234.24	0.90%					
Regions			\$198,660.14	0.05%					
Renasant *			\$172,294.65	0.03%					
Simmons Bank			\$8,557,793.96	1.35%					
SunTrust			\$107,508.57	0.02%					\$0.00
TnBank			\$144,384.17	0.10%	\$1,000,000.00	1.35%	1-9-19		
United Community			\$98,925.99	0.02%					
US Bank			\$156,587.22	0.07%					
Account Totals →	\$64,788,158.98		\$19,748,705.45		\$2,035,402.97				
<b>GRAND TOTAL</b>									
								<b>\$86,808,378.26</b>	

\* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool  
 NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)  
 NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee  
Account Analysis of Posted Transactions  
All Modules All Payments  
7/1/2017 to 6/2/2018  
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			0.00
T 7/31/2017	418584	KC	TRUSTEE COMMISSION TRANSFER	0.00	74,338.37	74,338.37
T 8/31/2017	420466	KC	TRUSTEE COMMISSION TRANSFER	0.00	82,669.48	157,007.85
T 9/30/2017	437204	KC	TRUSTEE COMMISSION TRANSFER	0.00	165,901.45	322,909.30
T 10/31/2017	506868	KC	TRUSTEE COMMISSION TRANSFER	0.00	1,181,831.99	1,504,741.29
T 11/30/2017	511611	KC	TRUSTEE COMMISSION TRANSFER	0.00	219,930.61	1,724,671.90
T 12/29/2017	514312	KC	TRUSTEE COMMISSION TRANSFER	0.00	117,196.98	1,841,868.88
T 1/31/2018	516969	KC	TRUSTEE COMMISSION TRANSFER	0.00	122,429.98	1,964,298.86
			Period Balance	0.00	1,964,298.86	1,964,298.86
			Fiscal Year To Date	0.00	1,964,298.86	1,964,298.86



**Trial Balance**

Dec, 2017 last month closed.

**EXPENSE Trial Balance 141 (01/01/18 - 01/31/18) · Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-50000	General Operations	0.00	48,226,672.73	8,704,085.50	206.28	56,930,551.95
2 141-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
3 141-71100-500116	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
4 141-72210-500355	School/Lodging	0.00	0.00	0.00	0.00	0.00
5 141-72610-500166	INSURANCE	0.00	0.00	0.00	0.00	0.00
6 141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
7 141-75100-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
8 141-99999-510	TR.COMM.-MISC.REC'S.	0.00	136,988.70	26,509.46	0.00	163,498.16
9 141-99999-510-T	TR- COMM-TAXES	0.00	368,814.55	13,584.86	36.80	382,362.61
		0.00	48,732,475.98	8,744,179.82	243.08	57,476,412.72

**REVENUE Trial Balance 141 (01/01/18 - 01/31/18) · Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-21310	US TREAS/SCHOOLS	0.00	0.00	0.00	0.00	0.00
2 141-21320	US TREAS/SCHOOLS PR	0.00	0.00	0.00	0.00	0.00
3 141-21325	US TREAS/SCHOOLS PR	0.00	0.00	0.00	0.00	0.00
4 141-21330	SCHOOLS/RETIREMENT	0.00	0.00	0.00	0.00	0.00
5 141-21341	PREMIUM PAYMENTS FOR RETIREES	0.00	0.00	0.00	0.00	0.00
6 141-21342	PREMIUM PAYMENTS FOR RETIREE	0.00	0.00	0.00	0.00	0.00
7 141-21343	AFLAC	0.00	179.28	0.00	0.00	179.28
8 141-21344	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
9 141-21346	FMLA	0.00	175.00	0.00	0.00	175.00
10 141-21347	PREMIUM EMPLOYEES	0.00	0.00	0.00	0.00	0.00
11 141-21348	LOA/FMLA	0.00	0.00	0.00	19.04	19.04
12 141-21349	Colonial Life	0.00	4,924.20	0.00	0.00	4,924.20
13 141-21351	LOA/FMLA	0.00	22.47	0.00	31.16	53.63
14 141-21352	FMLA	0.00	0.00	0.00	0.00	0.00
15 141-21356	RETIREMENT REIMBURSEMENT	0.00	227.73	0.00	0.00	227.73
16 141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
17 141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(338,738.22)	14.98	0.00	(338,753.20)
18 141-40110	CURRENT PROPERTY TAX	0.00	17,664,508.21	154.14	650,997.87	18,315,351.94
19 141-40115	DISCOUNT ON PROPERTY TAXES	0.00	338,738.22	0.00	14.98	338,753.20
20 141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	291,593.36	1,649.15	23,708.97	313,653.18
21 141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	103,263.35	0.00	525.16	103,788.51
22 141-40130	CLK/MASTER COLLECTIONS-PRIOR	309.68	71,425.26	0.00	30,967.57	102,392.83
23 141-40140	INTEREST AND PENALTY	0.00	33,768.85	36.30	3,981.71	37,714.26
		17,850.21	65,344,531.97	1,854.57	7,910,355.55	73,253,032.95

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
24 141-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
25 141-40161	IN LIEU OF TAXES-TVA	11.07	5,532.73	0.00	1,106.55	6,639.28
26 141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	169,723.86	0.00	0.00	169,723.86
27 141-40163	IN LIEU OF TAXES-OTHER	0.00	10,700.62	0.00	0.00	10,700.62
28 141-40210	LOCAL SALES TAX	12,951.25	7,677,970.00	0.00	1,295,125.20	8,973,095.20
29 141-40270	BUSINESS TAX	144.00	81,337.09	0.00	14,400.44	95,737.53
30 141-40275	MIXED DRINK TAX	150.47	65,903.93	0.00	15,047.00	80,950.93
31 141-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00	0.00	0.00
32 141-41110	MARRIAGE LICENSES	3.62	3,170.60	0.00	362.35	3,532.95
33 141-43542	CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	0.00	0.00	0.00	0.00
34 141-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
35 141-43990	OTHER CHARGES FOR SERVICES	464.00	0.00	0.00	0.00	0.00
36 141-44110	INTEREST EARNED	179.30	56,169.72	0.00	17,930.04	74,099.76
37 141-44120	LEASE/RENTALS	0.00	8,400.00	0.00	0.00	8,400.00
38 141-44146	E-RATE RUNDING	0.00	0.00	0.00	0.00	0.00
39 141-44530	SALE OF EQUIPMENT	0.00	14,178.51	0.00	0.00	14,178.51
40 141-44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
41 141-44560	DAMAGES RECOVERED FROM INDIVID	0.00	3,496.00	0.00	172.33	3,668.33
42 141-44570	CONTRIBUTIONS & GIFTS	0.00	50.00	0.00	0.00	50.00
43 141-44990	Other Local Revenues	0.00	85,810.90	0.00	2,644.44	88,455.34
44 141-46511	BASIC ED. PROGRAM	0.00	23,468,000.00	0.00	4,775,800.00	28,243,800.00
45 141-46515	EARLY CHILDHOOD EDUCATION	0.00	245,532.40	0.00	71,992.84	317,525.24
46 141-46590	OTHER STATE EDUCATION FUNDS	0.00	88,864.00	0.00	15,775.59	104,639.59
47 141-46610	CAREER LADDER PROGRAM	0.00	126,581.96	0.00	0.00	126,581.96
48 141-46612	CAREER LADDER-EXT'D.CONTRACT	0.00	0.00	0.00	0.00	0.00
49 141-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
50 141-46851	TVA PAYMENTS THRU STATE	3,636.82	363,682.36	0.00	363,682.36	727,364.72
51 141-46980	CORRECTIONAL GRANT	0.00	24,769.00	0.00	2,985.00	27,754.00
52 141-47120	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
53 141-47131	VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
54 141-47143	ED. OF THE HANDICAPPED ACT	0.00	132,405.62	0.00	0.00	132,405.62
55 141-47640	ROTC REIMBURSEMENT	0.00	61,709.86	0.00	11,935.31	73,645.17
56 141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
57 141-49800	OPERATING TRANSFERS	0.00	2,799,058.82	0.00	564,188.29	3,363,247.11
58 141-49999	OPENING FUND BALANCE	0.00	11,632,050.33	0.00	0.00	11,632,050.33
59 141-51500	General Purpose Schools	0.00	9,345.95	0.00	561.35	9,907.30
60 141-71100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
61 141-71200	FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00
62 141-72210	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
63 141-72210-500129	INSURANCE	0.00	0.00	0.00	0.00	0.00
64 141-72260-500399	SCHOOLS	0.00	0.00	0.00	0.00	0.00
		17,850.21	65,344,531.97	1,854.57	7,910,355.55	73,253,032.95

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
65 141-72310	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
66 141-72320	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
67 141-72410	Schools	0.00	0.00	0.00	0.00	0.00
68 141-72610	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
69 141-72620	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
		17,850.21	65,344,531.97	1,854.57	7,910,355.55	73,253,032.95

Trial Balance by Account Type 141 (01/01/2018 - 01/31/2018) - Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	48,732,475.98	8,744,179.82	243.08	57,476,412.72
REVENUE	0.00	65,344,531.97	1,854.57	7,910,355.55	73,253,032.95
<b>TRIAL BALANCE TOTAL</b>	0.00		8,746,034.39	7,910,598.63	<b>-835435.76</b>

**Recap for 141 - Printed: Feb 06, 2018 12:08 PM**

Amount	Balance
Beginning Balance:	16,612,055.99
Receipts:	7,907,939.63
Disbursements:	(8,703,317.87)
Commission Transfers:	(40,057.52)
Ending Balance:	15,776,620.23

**EXPENSE Trial Balance 142 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-50000	General Operations	0.00	2,389,675.03	500,537.53	0.00	2,890,212.56
2 142-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
		0.00	2,389,675.03	500,537.53	0.00	2,890,212.56

**REVENUE Trial Balance 142 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-21310	US TREASURY	0.00	92.82	0.00	0.00	92.82
2 142-21325	US TREASURY	0.00	30.00	0.00	0.00	30.00
3 142-21348	DEARBORN LIFE INS	0.00	296.60	0.00	0.00	296.60
4 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	110,217.48	0.00	3,963.92	114,181.40
5 142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	0.00	0.00	0.00	0.00
6 142-47141	TITLE I (IASA)	0.00	978,642.14	0.00	272,585.02	1,251,227.16
7 142-47141-11401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
8 142-47141-11403	STATE OF TN	0.00	0.00	0.00	0.00	0.00
9 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,120,189.16	0.00	190,406.81	1,310,595.97
10 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	13,958.67	0.00	356.59	14,315.26
11 142-47146-91401	TITLE 111 2013-2014	0.00	0.00	0.00	0.00	0.00
12 142-47148	RURAL EDUCATION	0.00	0.00	0.00	0.00	0.00
		0.00	2,677,022.13	0.00	510,014.01	3,187,036.14

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
13 142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	0.00	0.00	0.00	0.00
14 142-47189	TITLE II	0.00	62,115.53	0.00	20,713.67	82,829.20
15 142-47189-71401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
16 142-47311	first to the top	0.00	0.00	0.00	0.00	0.00
17 142-47311-51302	Bl Co Schools/First to the Top	0.00	0.00	0.00	0.00	0.00
18 142-47590	OTHER FEDERAL THROUGH STATE	0.00	71,194.04	0.00	0.00	71,194.04
19 142-475906-81401	bl co schools	0.00	0.00	0.00	0.00	0.00
20 142-49800	TRANSFERS FROM OTHER FUNDS	0.00	44,038.28	0.00	21,988.00	66,026.28
21 142-49999	OPENING FUND BALANCE	0.00	275,594.44	0.00	0.00	275,594.44
22 142-51500	(School Federal Projects)	0.00	652.97	0.00	0.00	652.97
23 142-71300	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
24 142-72220-500524-31401	SCHOOLS	0.00	0.00	0.00	0.00	0.00
		0.00	2,677,022.13	0.00	510,014.01	3,187,036.14

Trial Balance by Account Type 142 (01/01/2018 - 01/31/2018) · Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	2,389,675.03	500,537.53	0.00	2,890,212.56
REVENUE	0.00	2,677,022.13	0.00	510,014.01	3,187,036.14
<b>TRIAL BALANCE TOTAL</b>			500,537.53	510,014.01	<b>9476.48</b>

**Recap for 142 · Printed: Feb 06, 2018 12:08 PM**

	Amount	Balance
Beginning Balance:		287,347.10
Receipts:	510,014.01	797,361.11
Disbursements:	(500,537.53)	296,823.58
Commission Transfers:		296,823.58
Ending Balance:		296,823.58

**EXPENSE Trial Balance 143 (01/01/18 - 01/31/18) · Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	0.00	0.00	0.00	0.00
2 143-50000	General Operations	0.00	2,271,690.65	505,671.83	670.70	2,776,691.78
3 143-51000	IMPORTED	0.00	0.00	0.00	0.00	0.00
4 143-73100-500165	BL CO SCHOOLS	0.00	0.00	0.00	0.00	0.00
5 143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	0.00	0.00	0.00	0.00
6 143-73100-500524	BI COUNTY SCHOOLS	0.00	0.00	0.00	0.00	0.00
7 143-99999-510	TR.COMM.-MISC.REC'S.	0.00	0.00	0.00	0.00	0.00
		0.00	2,271,690.65	505,671.83	670.70	2,776,691.78

**REVENUE Trial Balance 143 (01/01/18 - 01/31/18) · Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
		0.00	3,266,951.97	0.00	515,029.48	3,781,981.45

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-21348	DEARBORN	0.00	180.00	0.00	0.00	180.00
2 143-43511	TUITION - REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	0.00
3 143-43570	RECEIPTS FROM INDIVIDUAL SCHO	0.00	907,827.89	0.00	126,266.56	1,034,094.45
4 143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
5 143-44110	INTEREST EARNED	0.00	4,945.45	0.00	1,055.96	6,001.41
6 143-44130	SALE OF MATERIALS AND SUPPLIES	0.00	145.00	0.00	1,563.81	1,708.81
7 143-44530	SALE OF EQUIPMENT	0.00	10.00	0.00	886.00	896.00
8 143-44570	CONTRIBUTIONS & GIFTS	0.00	1,807.30	0.00	0.00	1,807.30
9 143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	0.00	0.00	0.00	0.00
10 143-47111	SECTION 4 - LUNCH	0.00	836,792.80	0.00	263,703.78	1,100,496.58
11 143-47113	BREAKFAST	0.00	338,356.36	0.00	112,406.37	450,762.73
12 143-47114	USDA - OTHER	0.00	14,526.00	0.00	0.00	14,526.00
13 143-47115	CHILD NUTRITION-ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14 143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	0.00	0.00	0.00	0.00
15 143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
16 143-47189	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	0.00	0.00	0.00	0.00	0.00
17 143-49800	OPERATING TRANSFERS	0.00	967.98	0.00	9,147.00	10,114.98
18 143-49999	OPENING FUND BALANCE	0.00	1,134,515.00	0.00	0.00	1,134,515.00
19 143-51500	Cafeteria	0.00	26,878.19	0.00	0.00	26,878.19
20 143-73100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
21 143-73100-500355	MNB CLOSING CLR ACCT	0.00	0.00	0.00	0.00	0.00
		0.00	3,266,951.97	0.00	515,029.48	3,781,981.45

Trial Balance by Account Type 143 (01/01/2018 - 01/31/2018) · Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	2,271,690.65	505,671.83	670.70	2,776,691.78
REVENUE	0.00	3,266,951.97	0.00	515,029.48	3,781,981.45
<b>TRIAL BALANCE TOTAL</b>			505,671.83	515,700.18	<b>10028.35</b>

**Recap for 143 · Printed: Feb 06, 2018 12:08 PM**

Amount	Balance
Beginning Balance:	995,261.32
Receipts:	515,029.48
Disbursements:	(505,001.13)
Commission Transfers:	1,005,289.67
Ending Balance:	1,005,289.67

**EXPENSE Trial Balance 146 (01/01/18 - 01/31/18) · Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-50000	CASH DISBURSEMENT	0.00	628,966.69	98,990.16	0.00	727,956.85
2 146-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
		0.00	635,444.05	99,909.10	0.00	735,353.15

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
3 146-58900-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
4 146-99999-510	MISC RECEIPT COMMISSION	0.00	6,477.36	918.94	0.00	7,396.30
		0.00	635,444.05	99,909.10	0.00	735,353.15

**REVENUE Trial Balance 146 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-21348	DEARBORN LIFE INS	0.00	302.40	0.00	0.00	302.40
2 146-43581	COMMUNITY SERVICE FEES - CHILDREN	914.22	614,687.82	0.00	91,421.72	706,109.54
3 146-435810	BL CO SCHOOLS/DAYCARE	0.00	0.00	0.00	0.00	0.00
4 146-44110	INTEREST EARNED	4.72	2,267.47	0.00	472.21	2,739.68
5 146-44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00
6 146-46590	OTHER STATE EDUCATION FUNDS	0.00	72,543.40	0.00	6,471.10	79,014.50
7 146-46591	IMPORTED	0.00	0.00	0.00	0.00	0.00
8 146-49800	TRANSFERS IN	0.00	11,177.64	0.00	9,147.00	20,324.64
9 146-49999	OPENING FUND BALANCE	0.00	379,530.24	0.00	0.00	379,530.24
10 146-51500	REFUNDS TO ESP	0.00	0.00	0.00	0.00	0.00
		918.94	1,080,508.97	0.00	107,512.03	1,188,021.00

Trial Balance by Account Type 146 (01/01/2018 - 01/31/2018) - Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	635,444.05	99,909.10	0.00	735,353.15
REVENUE	0.00	1,080,508.97	0.00	107,512.03	1,188,021.00
<b>TRIAL BALANCE TOTAL</b>	0.00		99,909.10	107,512.03	<b>7602.93</b>

**Recap for 146 - Printed: Feb 06, 2018 12:08 PM**

	Amount	Balance
Beginning Balance:		445,064.92
Receipts:	107,512.03	552,576.95
Disbursements:	(98,990.16)	453,586.79
Commission Transfers:	(918.94)	452,667.85
Ending Balance:		452,667.85

**EXPENSE Trial Balance 355 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-50000	EXPENS ACCOUNT	0.00	3,385,890.04	130,101.75	0.00	3,515,991.79
2 355-51000	EXPENSE ACCOUNT	0.00	1,394,451.36	235,217.00	0.00	1,629,668.36
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	15,423.30	2,459.89	0.00	17,883.19
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	67,645.46	2,491.73	6.58	70,130.61
		0.00	4,863,410.16	370,270.37	6.58	5,233,673.95

**REVENUE Trial Balance 355 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
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Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(62,141.46)	2.74	0.00	(62,144.20)
2 355-40110	CURRENT PROPERTY TAX	0.00	3,240,594.63	28.27	119,427.03	3,359,993.39
3 355-40115	PROPERTY TAXES	0.00	62,141.46	0.00	2.74	62,144.20
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	53,400.28	293.96	4,349.20	57,455.52
5 355-40125	PROPERTY TAXES	0.00	18,943.91	0.00	96.34	19,040.25
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	56.81	18,423.89	0.00	5,681.07	24,104.96
7 355-40140	INTEREST AND PENALTY	0.00	6,176.91	6.44	730.38	6,900.85
8 355-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	31,136.24	0.00	0.00	31,136.24
10 355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	1,963.05	0.00	0.00	1,963.05
11 355-40210	LOCAL OPTION SALES TAX	2,375.93	1,408,536.72	0.00	237,592.93	1,646,129.65
12 355-40270	BUSINESS TAX	26.42	14,921.50	0.00	2,641.79	17,563.29
13 355-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14 355-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00	0.00	0.00
15 355-41110	MARRIAGE LICENSE	0.66	581.65	0.00	66.48	648.13
16 355-44990	OTHER LOCAL REVENUES	0.07	38.26	0.00	7.24	45.50
17 355-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18 355-46990	Tire Tax	0.00	68,693.12	0.00	0.00	68,693.12
19 355-49800	LOCAL OPTION SALES TAX-ALCOA	0.00	0.00	0.00	0.00	0.00
20 355-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
		2,459.89	4,863,410.16	331.41	370,595.20	5,233,673.95

Trial Balance by Account Type 355 (01/01/2018 - 01/31/2018) - Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	4,863,410.16	370,270.37	6.58	5,233,673.95
REVENUE	0.00	4,863,410.16	331.41	370,595.20	5,233,673.95
<b>TRIAL BALANCE TOTAL</b>			370,601.78	370,601.78	<b>0.00</b>

**Recap for 355 - Printed: Feb 06, 2018 12:08 PM**

Amount	Balance
Beginning Balance:	0.00
Receipts:	370,263.79
Disbursements:	(365,318.75)
Commission Transfers:	(4,945.04)
Ending Balance:	0.00

**EXPENSE Trial Balance 356 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-50000	EXPENSE ACCOUNT	0.00	8,942,827.93	350,662.46	0.00	9,293,490.39
2 356-51000	EXPENSE ACCOUNT	0.00	3,758,525.54	633,990.64	0.00	4,392,516.18
3 356-99999-510	MISC RECEIPT COMMISSIONS	0.00	39,719.61	6,630.27	0.00	46,349.88
		0.00	12,923,446.50	998,001.13	17.81	13,921,429.82

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
4 356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	182,373.42	6,717.76	17.81	189,073.37
		0.00	12,923,446.50	998,001.13	17.81	13,921,429.82

**REVENUE Trial Balance 356 (01/01/18 - 01/31/18) - Printed: Feb 06, 2018 12:08 pm**

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(167,491.67)	7.41	0.00	(167,499.08)
2 356-40110	CURRENT PROPERTY TAX	0.00	8,734,497.62	76.21	321,896.27	9,056,317.68
3 356-40115	PROPERTY TAXES	0.00	167,491.67	0.00	7.41	167,499.08
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	143,978.36	796.43	11,722.66	154,904.59
5 356-40125	PROPERTY TAXES	0.00	51,060.22	0.00	259.68	51,319.90
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	153.12	49,658.50	0.00	15,312.38	64,970.88
7 356-40140	INTEREST AND PENALTY	0.00	16,658.56	17.47	1,968.66	18,609.75
8 356-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	83,922.52	0.00	0.00	83,922.52
10 356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	5,291.08	0.00	0.00	5,291.08
11 356-40210	LOCAL OPTION SALES TAX	6,403.95	3,796,490.44	0.00	640,394.59	4,436,885.03
12 356-40270	BUSINESS TAX	71.21	40,218.34	0.00	7,120.51	47,338.85
13 356-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14 356-40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00	0.00	0.00
15 356-41110	MARRIAGE LICENSE	1.79	1,567.75	0.00	179.17	1,746.92
16 356-44990	OTHER LOCAL REVENUES	0.20	103.11	0.00	19.51	122.62
17 356-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18 356-49800	LOCAL OPTION SALES TAX-MARYVILLE	0.00	0.00	0.00	0.00	0.00
19 356-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
		6,630.27	12,923,446.50	897.52	998,880.84	13,921,429.82

Trial Balance by Account Type 356 (01/01/2018 - 01/31/2018) - Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	12,923,446.50	998,001.13	17.81	13,921,429.82
REVENUE	0.00	12,923,446.50	897.52	998,880.84	13,921,429.82
<b>TRIAL BALANCE TOTAL</b>	0.00		998,898.65	998,898.65	<b>DIFFERENCE: 0.00</b>

**Recap for 356 - Printed: Feb 06, 2018 12:08 PM**

Amount	Balance
Beginning Balance:	0.00
Receipts:	997,983.32
Disbursements:	(984,653.10)
Commission Transfers:	(13,330.22)
Ending Balance:	0.00

TRIAL BALANCE GRAND TOTAL BY ACCOUNT TYPE (01/01/2018 - 01/31/2018) - Printed: Feb 06, 2018 12:08 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance



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	71,816,142.37	11,218,569.78	938.17	83,033,773.98
REVENUE	0.00	90,155,871.70	3,083.50	10,412,387.11	100,565,175.31
EQUITY	0.00	0.00	0.00	0.00	0.00
<b>TRIAL BALANCE TOTAL</b>	0.00		11,221,653.28	10,413,325.28	<b>-808328.00</b>

DIFFERENCE:

Dec, 2017 last month closed.