

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
August 2025

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	1077	\$44,363.11	\$760,740.01	\$113,779.00	\$186,392.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	1077	\$44,363.11	\$760,740.01	\$113,779.00	\$186,392.00	\$0.00	\$0.00	\$1,105,274.12

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	1077	\$44,363.11	\$760,740.01	\$113,779.00	\$186,392.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	1077	\$44,363.11	\$760,740.01	\$113,779.00	\$186,392.00	\$0.00	\$0.00	\$1,105,274.12

Tax Year	Region	Account	Credits	Section
2025	BLOUNT	40110	\$910,913.50	
2025	BLOUNT	40125	\$752.96	
2025			\$911,666.46	Sub Total
2025	BLOUNT STATE RELIEF	40110	\$57,708.00	
2025			\$57,708.00	Sub Total
2025			\$969,374.46	2025 Total
2024	BLOUNT	40120	\$175,257.82	
2024	BLOUNT	40140	\$16,019.41	
2024	BLOUNT	40125	\$336.43	
2024			\$191,613.66	2024 Total
2023	BLOUNT	40120	\$1,535.00	
2023	BLOUNT	40140	\$405.00	
2023			\$1,940.00	2023 Total
2022	BLOUNT	40120	\$37.00	
2022	BLOUNT	40140	\$17.00	
2022			\$54.00	2022 Total
		40110	\$0.00	
			\$0.00	Total
		GRAND TOTALS	\$1,162,982.12	
			\$	
			\$1,105,274.12	less tax relief of: \$ 57,708.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2025-2026

Month	<u>Year</u>	<u>Name</u> <u>Li</u> <u>Bill</u> #	<u>Parcel</u> <u>ID</u>	<u>Property</u> <u>Description</u>
<u>Paid</u>	2025	NONE TO REPORT		
JULY	2025	NONE TO REPORT		
AUGUST	2025			
SEPTEMBER	2025			
OCTOBER	2025			
NOVEMBER	2025			
DECEMBER	2025			
JANUARY	2026			
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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	Aug.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	Sept.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	Oct.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	Nov.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$16,524,379.62	\$4,651,769.87	\$1,041,696.90	\$2,568,723.08	\$1,788,423.19	\$397,427.38	\$2,556,046.98	\$3,061,495.56	\$50,387.69	\$146,413.87	\$64,977.23	\$197,017.87
LESS COMMISSION		\$165,243.80	\$46,517.70	\$10,416.97	\$25,687.24	\$17,884.24	\$3,974.28	\$25,560.47	\$30,614.96	\$503.88	\$1,464.14	\$649.78	\$1,970.18
NET TOTAL		\$16,359,135.82	\$4,605,252.17	\$1,031,279.93	\$2,543,035.84	\$1,770,538.95	\$393,453.10	\$2,530,486.51	\$3,030,880.60	\$49,883.81	\$144,949.73	\$64,327.45	\$195,047.69

Blount County Trustee's Office Fund Report**Financial Summary Report - August 01, 2025 to August 31, 2025**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	57,671,034.19	4,611,644.92	5,548,268.22	22.77	0.00	(5.87)	21,992.01	56,712,447.52
112	COURTHOUSE & JAIL MAINTENANCE	286,196.13	15,288.25	0.00	0.00	0.00	0.00	152.87	301,331.51
114	LAW LIBRARY	45,301.95	755.12	1,066.00	0.00	0.00	0.00	7.55	44,983.52
115	PUBLIC LIBRARY	1,392,325.18	304,085.03	290,203.76	0.99	0.00	0.00	90.19	1,406,117.25
122	DRUG CONTROL	3,061,936.12	37,163.75	8,561.23	0.00	0.00	0.00	246.17	3,090,292.47
127	AMERICAN RESCUE PLAN ACT	(259,258.00)	31,936.46	6,098.30	0.00	0.00	0.00	0.00	(233,419.84)
131	HIGHWAY/PUBLIC WORKS	2,014,069.95	345,553.02	1,090,296.34	7.92	0.00	0.00	3,405.84	1,265,928.71
141	GENERAL PURPOSE SCHOOL	8,587,313.01	10,428,518.26	10,694,601.56	1,255.00	0.00	(2.68)	38,293.95	8,284,193.44
142	SCHOOL FEDERAL PROJECTS	115,583.93	565,734.39	553,106.74	21,974.69	0.00	0.00	0.00	150,186.27
143	CAFETERIA	1,992,958.48	236,763.10	572,709.54	0.00	0.00	0.00	0.00	1,657,012.04
146	EXTENDED DAYCARE	1,949,873.92	158,157.18	183,650.61	0.00	0.00	0.00	1,322.41	1,923,058.08
151	GENERAL DEBT SERVICE	23,724,030.75	472,348.32	78,457.17	0.00	0.00	(1.78)	6,292.57	24,111,631.11
176	HIGHWAY CAPITAL PROJECTS	5,815,860.00	936,540.41	68,418.80	0.00	0.00	0.00	9,365.41	6,674,616.20
177	EDUCATION CAPITAL PROJECTS	3,324,535.54	100,817.32	186,935.00	0.00	0.00	(0.86)	1,755.80	3,236,662.92
189	GENERAL CONSTRUCTION PROJECTS	2,944,011.06	37,798.15	21,637.01	0.00	0.00	(0.26)	444.95	2,959,727.51
263	GENERAL LIABILITY	3,223,308.05	11,055.16	857,155.25	0.00	0.00	0.00	0.00	2,377,207.96
264	EMPLOYEE HEALTH INSURANCE	16,926,090.88	3,234,515.38	2,713,654.72	0.00	0.00	0.00	0.00	17,446,951.54
266	WORKERS COMPENSATION	4,596,226.47	21,909.48	262,989.00	0.00	0.00	0.00	0.00	4,355,146.95
333	CHILDRENS HOME/ELLIS TRUST	487,166.38	1,706.63	0.00	0.00	0.00	0.00	0.00	488,873.01
336	TAX TRUST FUND	82,669.00	9.74	0.00	0.00	0.00	0.00	0.00	82,678.74
337	TRUST - CONTRACTOR DEP	25,479.32	20.84	0.00	0.00	0.00	0.00	0.00	25,500.16
351	CITIES - SALES TAX	0.00	3,096,426.61	3,065,462.33	0.00	0.00	0.00	30,964.28	0.00
355	ALCOA SCHOOLS	0.00	633,015.28	626,161.39	0.00	0.00	(0.59)	6,854.48	0.00
356	MARYVILLE SCHOOLS	0.00	1,466,993.28	1,451,019.39	0.00	0.00	(1.50)	15,975.39	0.00
363	DRUG TASK FORCE	878,187.62	102,430.42	15,574.31	0.00	0.00	0.00	206.51	964,837.22
364	DISTRICT ATTORNEY	243,141.70	1,381.89	0.00	0.00	0.00	0.00	13.83	244,509.76
365	SMOKY MTN TOURISM BOARD	0.00	563,764.26	558,126.62	0.00	0.00	0.00	5,637.64	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	9.74	(9.74)
22200	OVERPAYMENTS	0.00	9.74	0.00	0.00	0.00	0.00	0.00	9.74
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,416.00)	(2,742.00)	0.00	0.00	1,326.00
29900	FEE/COMMISSION	0.00	143,021.85	0.00	0.00	143,021.85	0.00	(143,021.85)	0.00
		139,128,041.63	27,559,364.24	28,854,153.29	21,845.37	140,279.85	(13.54)	9.74	137,571,800.05

Trustee's Investment Portfolio

August 29, 2025

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$218,450.66	0.60%	\$2,700,000.00	3.75%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$241,576.70 4.28%
					\$11,000,000.00	5.00%	11/29/25	
First Century			\$897,732.74	5.00%	\$4,600,000.00	4.46%	ICS *	<u>LGIP - DOT</u> \$261,034.81 4.28%
					\$7,000,000.00	5.18%	11/29/25	
					\$2,000,000.00	5.18%	12/5/25	
First Horizon	\$66,171,067.31	4.45%	\$284,518.33	4.45%	\$8,761,286.25	4.45%	ARPA *	<u>LGIP TOTAL</u> <u>\$502,611.51</u>
Home Federal			\$717,922.79	1.00%				
Pinnacle Bank			\$449,057.05	1.30%	\$2,000,000.00	4.05%	9/24/26	<u>OTHER INVESTMENTS</u> <u>TYPE</u> <u>AMOUNT</u> <u>RATE</u> \$0.00
					\$5,000,000.00	4.85%	1/29/26	
					\$5,000,000.00	3.43%	7/30/27	
					\$5,775,000.00	4.50%	ICS *	
Renasant			\$658,720.21	0.10%				<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
Simmons Bank			\$631,096.08	0.05%				
SmartBank			\$484,770.64	5.10%	\$10,000,000.00	4.27%	ICS *	
					\$485,402.97	4.27%	ICS *	
TnBank			\$156,260.53	0.05%	\$550,000.00	4.25%	3/7/26	<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
					\$1,400,000.00	4.78%	8/14/25	
United Community			\$488,992.76	0.50%				
US Bank			\$452,364.57	0.25%				
TOTALS	\$66,171,067.31		\$5,439,886.36		\$66,271,689.22			\$502,611.51

GRAND TOTAL

\$138,385,254.40

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

**Blount County Trustee
Scott Graves**

**Interest Earned Report
JULY 2025**

Date	Financial Institution	Account Type	Interest
JULY 2025	CBBC	Money Market	\$122.86
JULY 2025	CBBC	ICS	\$8,612.50
JULY 2025	CBBC	CD	\$46,712.33
JULY 2025	First Century	Money Market	\$5,564.92
JULY 2025	First Century	ICS	\$17,458.39
JULY 2025	First Century	CDARS	\$78,076.25
JULY 2025	First Horizon	Money Market	\$1,040.91
JULY 2025	First Horizon	Main Account	\$234,945.82
JULY 2025	First Horizon	Clearing Account	\$5,876.53
JULY 2025	First Horizon	Payroll Account	\$5,173.27
JULY 2025	First Horizon	Medical/Dental	\$701.38
JULY 2025	First Horizon	General Liability	\$971.84
JULY 2025	First Horizon	Worker's Comp.	\$694.80
JULY 2025	First Horizon	ARPA	\$32,053.30
JULY 2025	Home Federal	Money Market	\$609.99
JULY 2025	LGIP (State)	Investment Pool	\$876.09
JULY 2025	Pinnacle Bank	Money Market	\$95.89
JULY 2025	Pinnacle Bank	CDARS	\$42,114.26
JULY 2025	Pinnacle Bank	ICS	\$22,762.08
JULY 2025	Renasant	Money Market	\$55.95
JULY 2025	Simmons Bank	Money Market	\$27.55
JULY 2025	SmartBank	Money Market	\$1,893.59
JULY 2025	SmartBank	ICS	\$36,423.95
JULY 2025	SmartBank (Children's Home)	ICS	\$1,768.03
JULY 2025	SmartBank (W.C.)	CD	\$1,955.33
JULY 2025	TnBank	Money Market	\$4.15
JULY 2025	TnBank	CD	\$5,683.62
JULY 2025	United Community	Money Market	\$131.60
JULY 2025	US Bank	Money Market	\$96.05

TOTAL INTEREST EARNED THIS MONTH

\$552,503.23

FISCAL YEAR TO DATE INTEREST EARNED

\$1,086,275.76

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2025 to 08/31/2025
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
C 7/31/2025	1338726 KC	Starting Balance			\$ 3,604,875.58
		TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 119,112.71	\$ 3,723,988.29
T 8/31/2025	1347891 KC	TRANSFER COMMISSION	\$ 0.00	\$ 143,008.31	\$ 3,866,996.60
		Period Balance	\$ 0.00	\$ 262,121.02	\$ 262,121.02
		Fiscal Year To Date	\$ 0.00	\$ 262,121.02	\$ 3,866,996.60