

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 2022

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

Blount County Trustee
Receipts Employee Balance Report

Region		Tax Relief Amount		Section
BLOUNT		\$730.00		
ALCOA		\$438.00		
MARYVILLE		\$146.00		
GRAND TOTALS		\$1,314.00		

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	723	\$30,318.88	\$376,753.41	\$106,905.00	\$73,486.00	\$0.00	\$0.00	\$0.00
Accounting	277	\$0.00	\$2,038,498.64	\$150.00	\$0.00	\$13,823,904.44	\$0.00	\$0.00
GRAND TOTALS	1000	\$30,318.88	\$2,415,252.05	\$107,055.00	\$73,486.00	\$13,823,904.44	\$0.00	\$16,450,016.37

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	1000	\$30,318.88	\$2,415,252.05	\$107,055.00	\$73,486.00	\$13,823,904.44	\$0.00	\$0.00
GRAND TOTALS	1000	\$30,318.88	\$2,415,252.05	\$107,055.00	\$73,486.00	\$13,823,904.44	\$0.00	\$16,450,016.37

Tax Year		Region	Account	Credits		Section
2021		BLOUNT	40110	\$545,651.74		
2021		BLOUNT	40140	\$14,819.34		
2021		BLOUNT	40125	\$1,008.21		
2021				\$561,479.29		2021 Total
2020		BLOUNT	40120	\$21,127.00		
2020		BLOUNT	40140	\$4,103.18		
2020		BLOUNT	40125	\$175.82		
2020				\$25,406.00		2020 Total
2019		BLOUNT	40120	\$341.00		
2019		BLOUNT	40140	\$66.00		
2019				\$407.00		2019 Total
2018		BLOUNT	40120	\$14.00		
2018		BLOUNT	40140	\$8.00		
2018				\$22.00		2018 Total
		GRAND TOTALS		\$587,314.29		

Tax Year		Region	Account	Credits	Section
				\$587,463.29	Add Back Overpayments of \$ 149.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2021-2022

Month	Year	Name Listed	Bill #	Parcel ID	Property Description
Paid					
JULY	2021	NONE TO REPORT			
AUGUST	2021	NONE TO REPORT			
SEPTEMBER	2021	NONE TO REPORT			
OCTOBER	2021	NONE TO REPORT			
NOVEMBER	2021	NONE TO REPORT			
DECEMBER	2021	NONE TO REPORT			
JANUARY	2022	NONE TO REPORT			
FEBRUARY	2022	NONE TO REPORT			
MARCH	2022	NONE TO REPORT			
APRIL	2022	NONE TO REPORT			

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution FY 2021-2022

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Marville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	\$6,464,541.86	1,865,353.26	375,777.36	991,140.33	629,690.90	139,931.31	1,002,694.91	1,291,386.20	19,671.98	43,483.26	28,139.96	77,272.39
August	June	\$6,316,163.35	1,822,538.43	367,152.26	968,391.01	534,551.79	118,789.29	1,033,552.68	1,278,528.28	20,649.42	48,622.31	29,347.03	94,040.85
September	July	\$6,505,502.34	1,877,172.46	378,158.35	997,420.37	726,756.23	161,501.38	1,039,681.32	1,127,842.24	19,835.92	46,094.93	30,966.18	100,072.96
October	Aug.	\$6,561,498.63	1,893,330.28	381,413.36	1,006,005.70	743,095.01	165,132.22	1,057,817.25	1,129,474.64	19,666.42	44,649.91	44,374.36	76,539.48
November	Sept.	\$6,627,393.04	1,912,344.22	385,243.73	1,016,108.59	676,689.77	150,375.50	1,119,973.78	1,188,043.77	20,676.36	48,038.16	37,085.15	72,814.01
December	Oct.	\$6,548,123.08	1,889,470.75	380,635.85	1,003,954.96	716,155.99	159,145.78	995,185.94	1,200,165.50	19,596.50	45,074.17	38,114.35	100,623.29
January	Nov.	\$6,779,590.51	1,956,261.03	394,090.82	1,039,443.43	745,493.19	165,665.15	994,737.61	1,256,557.68	22,779.46	51,654.48	62,623.96	90,283.70
February	Dec.	\$8,263,655.08	2,384,490.08	480,358.01	1,266,979.47	875,219.06	194,493.13	1,335,383.31	1,522,690.70	25,046.64	62,510.87	49,884.88	66,598.93
March	Jan.	\$5,997,619.15	1,730,622.01	348,635.61	919,551.98	575,945.61	127,987.91	927,975.06	1,210,269.56	18,590.97	47,443.66	48,609.33	41,987.45
April	Feb.	\$5,316,719.45	1,534,147.38	309,055.59	815,156.77	606,770.66	134,837.92	702,715.93	1,081,152.64	19,401.33	42,908.24	30,777.69	39,795.30
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		\$65,380,806.49	\$18,865,729.90	\$3,800,520.94	\$10,024,152.61	\$6,830,368.20	\$1,517,859.60	\$10,209,717.79	\$12,286,111.21	\$205,915.00	\$480,479.99	\$399,922.89	\$760,028.36
LESS COMMISSION		\$653,808.07	\$188,657.30	\$38,005.21	\$100,241.53	\$68,303.69	\$15,178.60	\$102,097.18	\$122,861.12	\$2,059.15	\$4,804.80	\$3,999.23	\$7,600.29
NET TOTAL		\$64,726,998.42	\$18,677,072.60	\$3,762,515.73	\$9,923,911.08	\$6,762,064.51	\$1,502,681.00	\$10,107,620.61	\$12,163,250.09	\$203,855.85	\$475,675.19	\$395,923.66	\$752,428.07

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2022 to April 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	55,384,896.08	1,898,530.75	5,069,337.53	5,563.84	0.00	(1.33)	11,437.54	52,208,216.93
112	COURTHOUSE & JAIL MAINTENANCE	557,768.71	13,104.60	0.00	0.00	0.00	0.00	131.05	570,742.26
114	LAW LIBRARY	50,768.51	738.45	792.00	0.00	0.00	0.00	7.38	50,707.58
115	PUBLIC LIBRARY	1,155,528.19	304,683.43	189,172.00	330,149.23	0.00	0.00	74.65	1,601,114.20
122	DRUG CONTROL	2,665,903.02	2,757.05	1,212.91	0.00	0.00	0.00	27.57	2,667,419.59
127	AMERICAN RESCUE PLAN ACT	12,928,201.12	4,624.38	4,556.93	0.00	0.00	0.00	0.00	12,928,268.57
131	HIGHWAY/PUBLIC WORKS	10,028,941.14	993,526.63	559,692.15	8.42	0.00	0.00	9,935.28	10,452,848.76
141	GENERAL PURPOSE SCHOOL	25,388,574.28	7,166,014.04	8,445,360.61	778,377.01	0.00	(3,788.79)	31,617.71	24,859,775.80
142	SCHOOL FEDERAL PROJECTS	(318,646.62)	1,331,204.67	1,313,353.32	91,671.84	0.00	0.00	0.00	(209,123.43)
143	CAFETERIA	3,225,949.58	134,855.12	458,290.53	0.00	0.00	0.00	0.00	2,902,514.17
146	EXTENDED DAYCARE	1,801,411.06	146,163.23	130,295.14	546.18	0.00	0.00	1,431.03	1,816,394.30
151	GENERAL DEBT SERVICE	33,231,674.91	316,591.52	156,859.33	0.00	0.00	(0.65)	4,192.08	33,387,215.67
176	HIGHWAY CAPITAL PROJECTS	1,531,576.31	0.00	24,810.00	0.00	0.00	0.00	0.00	1,506,766.31
177	EDUCATION CAPITAL PROJECTS	6,086,828.85	55,815.90	509,148.87	0.00	0.00	(0.21)	884.72	5,632,611.37
189	GENERAL CONSTRUCTION PROJECTS	4,246,240.21	11,541.79	138,598.96	0.00	0.00	(0.04)	142.37	4,119,040.71
263	GENERAL LIABILITY	2,048,482.65	711.48	40,350.00	0.00	0.00	0.00	0.00	2,008,844.13
264	EMPLOYEE HEALTH INSURANCE	8,253,443.99	2,405,291.19	1,689,525.19	0.00	0.00	0.00	0.00	8,969,209.99
266	WORKERS COMPENSATION	3,832,641.33	1,331.15	30,000.00	0.00	0.00	0.00	0.00	3,803,972.48
333	CHILDRENS HOME/ELLIS TRUST	498,666.96	156.40	0.00	0.00	0.00	0.00	0.00	498,823.36
336	TAX TRUST FUND	656.51	317.98	0.00	0.00	0.00	0.00	0.00	974.49
337	TRUST - CONTRACTOR DEP	25,050.00	6.25	0.00	0.00	0.00	0.00	0.00	25,056.25
351	CITIES - SALES TAX	0.00	1,916,751.13	1,897,583.62	0.00	0.00	0.00	19,167.51	0.00
355	ALCOA SCHOOLS	0.00	392,455.05	388,022.24	0.00	0.00	(0.17)	4,432.98	0.00
356	MARYVILLE SCHOOLS	0.00	1,132,516.56	1,119,361.01	0.00	0.00	(0.45)	13,156.00	0.00
363	DRUG TASK FORCE	629,071.32	56,799.19	15,159.65	0.00	0.00	0.00	117.98	670,592.88
364	DISTRICT ATTORNEY	212,221.29	827.30	0.00	0.00	0.00	0.00	8.28	213,040.31
365	SMOKY MTN TOURISM BOARD	0.00	207,167.11	205,095.44	0.00	0.00	0.00	2,071.67	0.00
920	PAYROLL CLEARING	6,223.73	0.00	0.00	0.00	0.00	0.00	0.00	6,223.73
22200	OVERPAYMENTS	0.00	149.00	149.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(181.00)	(181.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	95,047.86	0.00	0.00	95,047.86	0.00	0.00	0.00
		173,472,073.13	18,589,679.21	22,386,726.43	1,206,135.52	94,866.86	(3,791.64)	98,835.80	170,691,250.41

Trustee's Investment Portfolio

April 29, 2022

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$4,444,131.51	0.30%				<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$301,274.94	0.40%	\$1,000,000.00	0.40%	ICS *	\$226,857.05 0.19%
First Horizon	\$102,933,359.89	0.55%	\$733,018.82	0.55%	\$12,936,505.42	0.55%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$487,284.83	0.07%				\$207,412.84 0.19%
Pinnacle Bank			\$197,819.88	0.02%	\$2,000,000.00	0.30%	9-29-22	<u>LGIP - Retainage</u>
Renasant			\$475,554.03	0.02%				\$88,390.67 0.19%
Simmons Bank			\$969,926.33	0.05%				<u>LGIP TOTAL</u>
SmartBank			\$511,821.69	0.55%	\$40,000,000.00	0.55%	ICS *	\$522,660.56
					\$485,402.97	0.55%	ICS *	<u>Other Investments</u>
					\$550,000.00	0.42%	3-7-24	<u>AMOUNT</u> <u>MATURITY</u>
TnBank			\$443,422.18	0.05%	\$1,000,000.00	0.05%	12-1-22	
Truist Bank			\$692,007.68	0.01%				<u>TOTAL</u> <u>\$0.00</u>
United Community			\$337,578.83	0.02%				<u>\$0.00</u>
US Bank			\$228,603.64	0.05%				
Account Totals		\$102,933,359.89	\$9,822,444.36			\$57,971,908.39		<u>LGIP+OTHER INVESTMENTS</u>
								\$522,660.56

GRAND TOTAL

\$171,250,373.20

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 ICS held per Ellis Trust

Blount County Trustee
Scott Graves

Interest Earned Report
APRIL 2022

Date	Financial Institution	Account Type	Interest
APRIL 2022	CBBC	Money Market	\$1,095.81
APRIL 2022	First Century	Money Market	\$99.16
APRIL 2022	First Century	ICS	\$339.76
APRIL 2022	First Horizon	Money Market	\$331.43
APRIL 2022	First Horizon	Main Account	\$48,132.01
APRIL 2022	First Horizon	Clearing Account	\$664.09
APRIL 2022	First Horizon	Payroll Account	\$623.14
APRIL 2022	First Horizon	Medical/Dental	\$58.88
APRIL 2022	First Horizon	General Liability	\$37.77
APRIL 2022	First Horizon	Worker's Comp.	\$40.61
APRIL 2022	First Horizon	ARPA	\$3,721.97
APRIL 2022	Home Federal	Money Market	\$28.04
APRIL 2022	LGIP (State)	Investment Pool	\$63.08
APRIL 2022	Pinnacle Bank	Money Market	\$32.52
APRIL 2022	Pinnacle Bank	CDARS	\$493.20
APRIL 2022	Renasant	Money Market	\$9.77
APRIL 2022	Simmons Bank	Money Market	\$41.18
APRIL 2022	SmartBank	Money Market	\$342.97
APRIL 2022	SmartBank	ICS	\$17,298.40
APRIL 2022	SmartBank (Children's Home)	ICS	\$209.74
APRIL 2022	SmartBank (W.C.)	CD	\$195.95
APRIL 2022	TnBank	Money Market	\$17.62
APRIL 2022	TnBank	CD	\$42.47
APRIL 2022	Truist	Money Market	\$5.69
APRIL 2022	United Community	Money Market	\$5.36
APRIL 2022	US Bank	Money Market	\$1.87

TOTAL INTEREST EARNED THIS MONTH

\$73,932.49

FISCAL YEAR TO DATE INTEREST EARNED

\$432,248.67

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2021 to 4/30/2022
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
T 7/31/2021	867036	KC	Starting Balance	0.00	\$	0.00
C 8/31/2021	869644	KC	TRANSFER OF COMMISSIONS	0.00	\$	108,092.73
C 9/30/2021	897033	KC	TRANSFER OF COMMISSIONS	0.00	\$	100,818.11
C 10/31/2021	962497	KC	TRANSFER OF COMMISSIONS	0.00	\$	400,171.73
T 11/30/2021	968979	KC	TRANSFER OF COMMISSION	0.00	\$	1,292,663.29
T 12/31/2021	971137	KC	TRANSFER OF COMMISSIONS	0.00	\$	266,208.62
T 1/31/2022	973433	KC	TRANSFER OF COMMISSIONS	0.00	\$	167,257.00
T 2/28/2022	978486	KC	TRANSFER OF COMMISSIONS	0.00	\$	156,577.86
T 3/31/2022	981004	KC	TRANSFER OF COMMISSION	0.00	\$	266,624.17
T 4/30/2022	982080	KC	TRANSFER OF COMMISSIONS	0.00	\$	149,055.33
Period Balance				0.00	\$	95,044.16
Fiscal Year To Date				0.00	\$	3,002,513.00
				0.00	\$	3,002,513.00