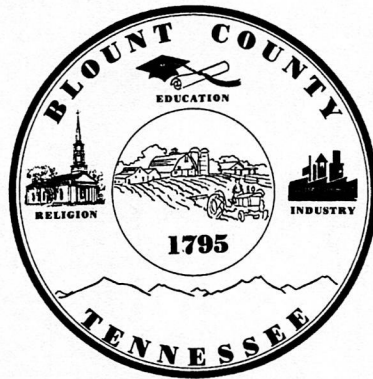


# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**April 2018**

# Contents

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

Region	Tax Relief Amount	Section
BLOUNT	\$1,661.00	
ALCOA	\$604.00	
MARYVILLE	\$151.00	
GRAND TOTALS	\$2,416.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	916	\$50,934.29	\$687,260.21	\$54,992.70	\$21,565.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	916	\$50,934.29	\$687,260.21	\$54,992.70	\$21,565.00	\$0.00	\$0.00	\$814,752.20

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	916	\$50,934.29	\$687,260.21	\$54,992.70	\$21,565.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	916	\$50,934.29	\$687,260.21	\$54,992.70	\$21,565.00	\$0.00	\$0.00	\$814,752.20

Tax Year	Region	Account	Credits	Section
2017	BLOUNT	40110	\$757,469.00	
2017	BLOUNT	40140	\$19,255.44	
2017	BLOUNT	40125	\$325.76	
2017			\$777,050.20	2017 Total
2016	BLOUNT	40120	\$30,891.00	
2016	BLOUNT	40140	\$5,916.00	
2016			\$36,807.00	2016 Total
2015	BLOUNT	40120	\$306.00	
2015	BLOUNT	40140	\$404.00	
2015			\$710.00	2015 Total
2014	BLOUNT	40120	\$109.00	
2014	BLOUNT	40140	\$55.00	
2014			\$164.00	2014 Total
2013	BLOUNT	40140	\$4.00	
2013	BLOUNT	40120	\$6.00	

Tax Year	Region	Account	Credits	Section
2013			\$10.00	2013 Total
2012	BLOUNT	40120	\$6.00	
2012	BLOUNT	40140	\$5.00	
2012			\$11.00	2012 Total
2012		GRAND TOTALS	\$814,752.20	

# Property Tax Paid Under Protest

FY 2017-2018

<u>Month Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</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	57K/F/32	1413 W Broadway Ave.
January	2018	NONE TO REPORT			
February		NONE TO REPORT			
March		NONE TO REPORT			
April		NONE TO REPORT			
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>of Sale</u>	<u>Total</u> <u>Received</u>	<u>County</u> <u>Schools</u>	<u>Alcoa</u> <u>Schools</u>	<u>Maryville</u> <u>Schools</u>	<u>Highway</u> <u>Dept.</u>	<u>County</u> <u>Debt</u>	<u>City of</u> <u>Alcoa</u>	<u>City of</u> <u>Maryville</u>	<u>City of</u> <u>Friendsville</u>	<u>City of</u> <u>Louisville</u>	<u>City of</u> <u>Rockford</u>	<u>City of</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.	\$5,486,709.52	1,634,976.35	299,939.21	808,439.22	349,798.75	77,733.06	1,098,378.45	1,142,790.99	8,174.56	15,367.70	15,722.99	35,388.24
March	Jan.	\$3,750,488.22	1,117,602.37	205,026.07	552,615.69	232,965.00	51,770.00	770,404.82	760,354.01	6,585.02	15,150.55	13,117.56	24,897.13
April	Feb.	\$3,712,609.27	1,106,314.87	202,955.36	547,034.42	686,248.58	152,499.69	232,480.68	729,592.66	6,396.72	12,153.44	14,870.04	22,062.81
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>		<b>\$43,062,026.52</b>	<b>12,831,988.79</b>	<b>2,354,050.29</b>	<b>6,344,974.36</b>	<b>3,192,619.79</b>	<b>709,471.06</b>	<b>8,276,380.44</b>	<b>8,445,236.64</b>	<b>79,762.13</b>	<b>180,941.15</b>	<b>148,948.76</b>	<b>497,653.11</b>
<b>LESS COMMISSION</b>		<b>430,620.27</b>	<b>128,319.89</b>	<b>23,540.51</b>	<b>63,449.75</b>	<b>31,926.20</b>	<b>7,094.72</b>	<b>82,763.81</b>	<b>84,452.37</b>	<b>797.63</b>	<b>1,809.42</b>	<b>1,489.49</b>	<b>4,976.54</b>
<b>NET TOTAL</b>		<b>\$42,631,406.25</b>	<b>\$12,703,668.90</b>	<b>\$2,330,509.78</b>	<b>\$6,281,524.61</b>	<b>\$3,160,693.59</b>	<b>\$702,376.34</b>	<b>\$8,193,616.63</b>	<b>\$8,360,784.27</b>	<b>\$78,964.50</b>	<b>\$179,131.73</b>	<b>\$147,459.27</b>	<b>\$492,676.57</b>

## Blount County Trustee's Office Fund Report

## Financial Summary Report - April 01, 2018 to April 30, 2018

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	30,484,269.14	2,075,236.88	4,255,613.73	0.00	0.00	(43.17)	11,561.63	28,292,373.83
112	COURTHOUSE & JAIL MAINTENANCE	158,545.39	19,597.98	24,511.64	0.00	0.00	0.00	195.97	153,435.76
114	LAW LIBRARY	50,725.06	963.64	738.00	0.00	0.00	0.00	9.63	50,941.07
115	PUBLIC LIBRARY	559,378.93	281,133.17	191,899.47	532,465.00	0.00	0.00	40.48	1,181,037.15
122	DRUG CONTROL	1,440,172.58	23,548.77	1,597.48	0.00	0.00	0.00	235.49	1,461,888.38
131	HIGHWAY/PUBLIC WORKS	3,061,539.75	960,708.16	459,131.11	0.00	0.00	0.00	9,559.26	3,553,557.54
141	GENERAL PURPOSE SCHOOL	17,681,770.86	6,260,355.92	6,677,716.25	543,971.72	0.00	(5,972.96)	29,074.99	17,785,280.22
142	SCHOOL FEDERAL PROJECTS	(42,424.36)	403,481.85	467,991.69	65,856.15	0.00	0.00	0.00	(41,078.05)
143	CAFETERIA	838,944.29	526,389.44	492,968.29	0.00	0.00	0.00	0.00	872,365.44
146	EXTENDED DAYCARE	413,973.72	145,175.09	92,193.04	0.00	0.00	0.00	1,341.60	465,614.17
151	GENERAL DEBT SERVICE	21,472,934.18	449,008.87	116,695.01	0.00	0.00	(23.56)	5,709.41	21,799,562.19
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	1,156,118.58	20,049.77	223,738.62	0.00	0.00	(1.96)	333.00	952,098.69
189	GENERAL CONSTRUCTION PROJECTS	2,636,435.28	0.00	130,382.53	72,500.00	0.00	0.00	0.00	2,578,552.75
191	ENDOWMENT PRINCIPAL/REVENUE	501,624.07	558.85	0.00	0.00	0.00	0.00	0.00	502,182.92
263	GENERAL LIABILITY	2,001,295.81	2,766.41	20.00	0.00	0.00	0.00	0.00	2,004,042.22
264	EMPLOYEE HEALTH INSURANCE	3,447,314.36	1,681,435.64	1,617,813.53	230,000.00	0.00	0.00	0.00	3,740,936.47
266	WORKERS COMPENSATION	2,485,542.21	9,105.21	60,000.00	0.00	0.00	0.00	0.00	2,434,647.42
336	TAX TRUST FUND	249.94	388.91	0.00	0.00	0.00	0.00	0.00	638.85
351	CITIES - SALES TAX	0.00	1,017,556.35	1,007,380.78	0.00	0.00	0.00	10,175.57	0.00
355	ALCOA SCHOOLS	0.00	288,603.47	285,119.87	0.00	0.00	(5.75)	3,489.35	0.00
356	MARYVILLE SCHOOLS	0.00	1,024,538.79	1,011,147.42	0.00	0.00	(15.46)	13,406.83	0.00
363	DRUG TASK FORCE	1,109,714.83	11,713.18	82,244.00	0.00	0.00	0.00	72.93	1,039,111.08
364	DISTRICT ATTORNEY	196,013.56	2,490.40	0.00	0.00	0.00	0.00	24.90	198,479.06
365	SMOKY MTN TOURISM BOARD	0.00	88,881.31	87,992.50	0.00	0.00	0.00	888.81	0.00
920	PAYROLL CLEARING	(111,632.67)	4,505.70	468,263.05	233,205.04	0.00	0.00	0.00	(342,184.98)
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,901.00)	(1,901.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	80,212.17	0.00	0.00	80,212.17	0.00	(80,212.17)	0.00
		89,543,596.90	15,378,405.93	17,755,158.01	1,676,096.91	78,311.17	(6,062.86)	5,907.68	88,684,573.57

Blount County Trustee  
Scott Graves

# Trustee's Investment Portfolio

April 30, 2018

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$100,000.43	0.01%				<u>Local Government Investment Pool (State)</u> \$241,944.63 1.31%
CBBC			\$3,135,212.46	1.45%				
Capital Bank			\$102,126.09	0.35%				
First Century			\$2,352,518.08	1.60%				
First Tennessee	\$66,044,958.88	1.60%	\$100,000.04	1.60%				
Foothills *			\$5,568,316.78	1.60%	\$485,402.97	1.50%	2-24-19	
Home Federal			\$100,000.96	0.35%	\$550,000.00	1.50%	3-7-20	
Pinnacle Bank			\$250,789.97	0.90%				<u>LGIP TOTAL</u> \$241,944.63
Regions			\$100,000.52	0.05%				
Renasant *			\$100,000.63	0.02%				<u>Other Investments (CDs/US Bonds)</u>
Simmons Bank			\$8,592,424.23	1.60%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u>
SunTrust			\$100,000.17	0.02%				\$0.00
TnBank			\$100,000.31	0.15%	\$1,000,000.00	1.35%	1-9-19	
United Community			\$100,540.87	0.02%				<u>TOTAL</u> \$0.00
US Bank			\$100,000.24	0.10%				<u>LGIP+OTHER INVESTMENTS</u> \$241,944.63
Account Totals →	\$66,044,958.88		\$20,901,931.78		\$2,035,402.97			

**GRAND TOTAL**  
**\$89,224,238.26**

\* 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  
 Scott Graves  
**Interest Earned Report**  
 April 2018

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
04/01/18	BB&T	Money Market	\$1.84
04/01/18	Capital Bank	Money Market	\$28.40
04/01/18	CBBC	Money Market	\$3,242.58
04/01/18	First Century	Money Market	\$2,605.28
04/01/18	First Tennessee	Money Market	\$230.84
04/01/18	First Tennessee (W.C.)	CD	\$701.12
04/01/18	Foothills Bank & Trust	Money Market	\$6,865.99
04/01/18	Foothills Bank & Tr (Childrens Home)	CD	\$618.77
04/01/18	Home Federal	Money Market	\$42.23
04/01/18	LGIP (State)	Investment Pool	\$447.10
04/01/18	First Tennessee	Main Account	\$87,516.63
04/01/18	First Tennessee	Clearing Account	\$1,687.00
04/01/18	First Tennessee	Payroll Account	\$1,266.41
04/01/18	First Tennessee	Medical/Dental	\$78.32
04/01/18	First Tennessee	General Liability	\$70.48
04/01/18	First Tennessee	Worker's Comp.	\$105.84
04/01/18	Pinnacle Bank	Money Market	\$185.51
04/01/18	Regions	Money Market	\$7.31
04/01/18	Simmons Bank	Money Market	\$10,040.18
04/01/18	Renasant	Money Market	\$3.01
04/01/18	SunTrust	Money Market	\$1.84
04/01/18	TnBank	Money Market	\$16.68
04/01/18	TnBank	CD	\$1,146.58
04/01/18	US Bank	Money Market	\$11.44
04/01/18	United Community	Money Market	\$1.71

**TOTAL INTEREST EARNED THIS MONTH           \$116,923.09**  
**FISCAL YEAR TO DATE INTEREST EARNED       \$803,808.63**

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
T 2/28/2018	522928	KC	COMMISSION TRANSFER	0.00	229,679.90	2,193,978.76
T 3/31/2018	525207	KC	COMMISSION TRANSFER	0.00	143,758.62	2,337,737.38
T 4/30/2018	526553	KC	COMMISSION TRANSFER	0.00	80,090.99	2,417,828.37
			Period Balance	0.00	2,417,828.37	2,417,828.37
			Fiscal Year To Date	0.00	2,417,828.37	2,417,828.37