

Blount County Trustee *Scott Graves*



Trustee's Monthly Report
for
February 2026

Contents

Section I	Property Tax Collections for the Month
Section II	Master Listing Reports for Property Tax
Section III	Report of Property Tax Paid Under Protest
Section IV	Report of Local Option Sales Tax to Date
Section V	Financial Summary Report for the Month
Section VI	Trustee's Investment Portfolio
Section VII	Interest Earned Report
Section VIII	Trustee Commissions Report
Section IX	School Funds Report for the Month

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	3732	\$371,081.00	\$6,505,965.05	\$546,008.88	\$329,408.00	\$146,742.00	\$0.00	\$0.00
GRAND TOTALS	3732	\$371,081.00	\$6,505,965.05	\$546,008.88	\$329,408.00	\$146,742.00	\$0.00	\$7,899,204.93

Tax Year	Region	Account	Credits	Section
2025	BLOUNT	40110	\$7,728,485.38	
2025	BLOUNT	40125	\$142.55	
2025			\$7,728,627.93	Sub Total
2025	BLOUNT STATE RELIEF	40110	\$26,371.00	
2025			\$26,371.00	Sub Total
2025			\$7,754,998.93	2025 Total
2024	BLOUNT	40120	\$143,577.00	
2024	BLOUNT	40140	\$25,918.00	
2024			\$169,495.00	2024 Total
2023	BLOUNT	40120	\$54.00	
2023	BLOUNT	40140	\$23.00	
2023			\$77.00	2023 Total
2022	BLOUNT	40120	\$7.00	
2022	BLOUNT	40140	\$5.00	
2022			\$12.00	2022 Total
2021	BLOUNT	40120	\$7.00	
2021	BLOUNT	40140	\$6.00	
2021			\$13.00	2021 Total
		40110	\$0.00	Total
		40140	\$0.00	Total
		GRAND TOTALS	\$7,924,595.93	

Tax Year	Region	Account	Credits	Section
			\$	
			\$7,898,224.93	less tax relief of \$ 26,371.00
			\$7,899,204.93	Add Back Overpayments of \$ 980.00



Master Listing Report for 2025

Blount County Trustee

Blount County Trustee

Report Date Range: 02/01/2026 to 02/28/2026

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	10,942,979.00	5,533,536.07
Personal Property Taxes	641,576.00	390,140.00
Public Utility Taxes	2,221,068.00	126,112.00
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Total	13,805,623.00	6,049,788.07

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	100,551,111.00	10,942,979.00
Billing Add-ons	176,379.00	0.00
Rollback Add-ons	55,009.00	69.00
Correction Increases	0.00	0.00
Correction Decreases	(173,114.00)	(2,657.00)
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	(217,973.00)	0.00
Refunds	29,685.00	903.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	50,682.00	1,121.00
Collections	(87,881,920.00)	(5,408,878.93)
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Ending Real Property Balance	12,589,859.00	5,533,536.07

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	7,445,426.00	641,576.00
Billing Add-ons	82,215.00	3,703.00
Rollback Add-ons	0.00	1.00
Correction Increases	0.00	0.00
Correction Decreases	(2,210.00)	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	(4,346.00)	(2,213.00)
Refunds	10.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	71.00	0.00
Collections	(6,746,185.00)	(252,927.00)
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Ending Personal Property Balance	774,981.00	390,140.00

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	2,221,068.00
Billing Add-ons	2,396,434.00	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	(175,366.00)	(2,094,956.00)
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Ending Public Utility Balance	2,221,068.00	126,112.00

Blount County Trustee, Blount County Trustee March 9th 2026 02:30 pm

Bankruptcy / Appeal: **Included**

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	107,996,537.00	13,805,623.00
Total Billing Add-ons	2,655,028.00	3,703.00
Total Rollback Add-ons	55,009.00	70.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	(175,324.00)	(2,657.00)
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	(222,319.00)	(2,213.00)
Refunds	29,695.00	903.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	50,753.00	1,121.00
Total Collections	(94,803,471.00)	(7,756,761.93)
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Ending Final Balance	15,585,908.00	6,049,788.07

Blount County Trustee, Blount County Trustee March 9th 2026 02:30 pm

Bankruptcy / Appeal: **Included**



Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 02/01/2026 to 02/28/2026

Section I: Property Taxes

	Beginning Balance	Ending Balance
Real Property Taxes	1,116,183.52	974,863.52
Personal Property Taxes	65,395.00	62,329.00
Public Utility Taxes	0.00	0.00
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Total	1,181,578.52	1,037,192.52

Section II: Real Property Taxes

	Tax Year To Date	A/R Changes
Real Property Starting Taxes	97,914,151.00	1,116,183.52
Billing Add-ons	107,964.00	0.00
Rollback Add-ons	99,453.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	(116,362.00)	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	(46,307.00)	0.00
Refunds	70,587.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	93,161.00	0.00
Collections	(95,413,089.77)	(141,320.00)
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Ending Real Property Balance	2,709,557.23	974,863.52

Section III: Personal Property Taxes

	Tax Year To Date	A/R Changes
Personal Property Starting Taxes	8,167,910.00	65,395.00
Billing Add-ons	291,630.00	0.00
Rollback Add-ons	0.00	0.00
Correction Increases	0.00	0.00
Correction Decreases	(1,406.00)	0.00
Other Increases	0.00	0.00
Other Decreases	0.00	0.00
Uncollectible	0.00	0.00
Deletions	(15,361.00)	(809.00)
Refunds	581.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	418.00	0.00
Collections	(8,236,074.00)	(2,257.00)
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Ending Personal Property Balance	207,698.00	62,329.00

Section IV: Real Public Utility

	Tax Year To Date	A/R Changes
Public Utility Starting Taxes	0.00	0.00
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	(2,678,509.00)	0.00
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Ending Public Utility Balance	0.00	0.00

Blount County Trustee, Blount County Trustee March 9th 2026 02:32 pm

Bankruptcy / Appeal: **Included**

Section V: Final Summary

	Tax Year To Date	A/R Changes
Total Starting Taxes	106,082,061.00	1,181,578.52
Total Billing Add-ons	3,078,103.00	0.00
Total Rollback Add-ons	99,453.00	0.00
Total Correction Increases	0.00	0.00
Total Correction Decreases	(117,768.00)	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	(61,668.00)	(809.00)
Refunds	71,168.00	0.00
Voided Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	93,579.00	0.00
Total Collections	(106,327,672.77)	(143,577.00)
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Ending Final Balance	2,917,255.23	1,037,192.52

Blount County Trustee, Blount County Trustee March 9th 2026 02:32 pm

Bankruptcy / Appeal: **Included**



Master Listing Report for 2024

Blount County Trustee

Blount County Trustee

Report Date Range: 02/01/2026 to 02/28/2026

Section I: Property Penalty

	Beginning Balance	Ending Balance
Real Property Penalty	180,680.94	171,863.51
Personal Property Penalty	10,803.63	11,252.15
Public Utility Penalty	0.00	0.00
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Total	191,484.57	183,115.66

Section II: Real Property Penalty

	Tax Year To Date	A/R Changes
Real Property Starting Penalty	350,562.46	180,680.94
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	516.34	16,749.09
Penalty Decreases	(19,526.18)	(38.52)
Deletions	(85.00)	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	1,696.00	0.00
Penalty Collections	(152,490.60)	(25,528.00)
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Ending Real Property Balance	180,673.02	171,863.51

Section III: Personal Property Penalty

	Penalty Year To Date	A/R Changes
Personal Property Starting Penalty	32,713.23	10,803.63
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	116.01	988.48
Penalty Decreases	(6,458.43)	(2.96)
Deletions	(557.00)	(147.00)
Refunds	1.00	0.00
Ret.Chks, Reversals & No New Money	8.00	0.00
Penalty Collections	(15,019.26)	(390.00)
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Ending Personal Property Balance	10,803.55	11,252.15

Section IV: Real Public Utility

	Penalty Year To Date	A/R Changes
Public Utility Starting Penalty	7,129.54	0.00
Billing Add-ons	0.00	0.00
Rollback Add-ons	0.00	0.00
Penalty Increases	0.79	0.00
Penalty Decreases	(5,587.33)	0.00
Deletions	0.00	0.00
Refunds	0.00	0.00
Ret.Chks, Reversals & No New Money	0.00	0.00
Penalty Collections	(1,543.00)	0.00
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Ending Public Utility Balance	0.00	0.00

Section V: Final Summary

	Penalty Year To Date	A/R Changes
Total Starting Penalty	390,405.23	191,484.57
Total Billing Add-ons	0.00	0.00
Total Rollback Add-ons	0.00	0.00
Total Penalty Increases	633.14	17,737.57
Total Penalty Decreases	(31,571.94)	(41.48)
Total Deletions	(642.00)	(147.00)
Refunds	1.00	0.00
Ret.Chks, Reversals & No New Money	1,704.00	0.00
Total Penalty Collections	(169,052.86)	(25,918.00)
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Ending Final Balance	191,476.57	183,115.66

Blount County Trustee, Blount County Trustee March 9th 2026 02:32 pm

Bankruptcy / Appeal: **Included**

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2025-2026

<u>Month</u>	<u>Year</u>	<u>Name</u>	<u>Li Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
PAID JULY	2025	NONE	TO REPORT		
AUGUST	2025	NONE	TO REPORT		
SEPTEMBER	2025	NONE	TO REPORT		
OCTOBER	2025	NONE	TO REPORT		
NOVEMBER	2025	NONE	TO REPORT		
DECEMBER	2025	NONE	TO REPORT		
JANUARY	2026	NONE	TO REPORT		
FEBRUARY	2026	NONE	TO REPORT		
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	\$8,434,542.37	2,374,403.82	531,713.55	1,311,153.83	968,933.81	215,318.62	1,277,148.25	1,550,125.00	24,147.48	72,673.64	2,815.98	106,108.39
October	Aug.	\$8,106,082.45	2,281,939.23	511,007.44	1,260,094.58	878,134.75	195,141.06	1,222,432.98	1,508,125.12	24,898.11	67,457.73	58,565.37	98,286.08
November	Sept.	\$7,574,421.28	2,132,271.56	477,491.52	1,177,447.58	645,842.49	143,520.55	1,233,934.11	1,553,272.47	23,734.88	69,055.66	28,724.59	89,125.87
December	Oct.	\$8,478,524.01	2,386,785.06	534,486.16	1,317,990.80	938,589.05	208,575.34	1,268,317.49	1,586,541.03	24,642.25	70,169.80	31,535.19	110,891.84
January	Nov.	\$8,393,096.03	2,362,736.27	529,100.78	1,304,710.98	942,218.29	209,381.84	1,229,091.93	1,600,480.68	26,305.18	70,744.79	29,136.30	89,188.99
February	Dec.	\$9,639,347.97	2,713,568.03	607,664.50	1,498,441.47	1,028,857.94	228,635.10	1,384,184.04	1,946,045.06	28,297.64	90,058.18	36,350.38	77,245.63
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		\$67,150,393.73	\$18,903,473.84	\$4,233,160.85	\$10,438,562.32	\$7,190,999.52	\$1,597,999.89	\$10,171,155.78	\$12,806,084.92	\$202,413.23	\$586,573.67	\$252,105.04	\$767,864.67
LESS COMMISSION		\$671,503.94	\$189,034.74	\$42,331.61	\$104,385.63	\$71,910.00	\$15,980.00	\$101,711.56	\$128,060.85	\$2,024.14	\$5,865.74	\$2,521.06	\$7,678.65
NET TOTAL		\$66,478,889.79	\$18,714,439.10	\$4,190,829.24	\$10,334,176.69	\$7,119,089.52	\$1,582,019.89	\$10,069,444.22	\$12,678,024.07	\$200,389.09	\$580,707.93	\$249,583.98	\$760,186.02

Blount County Trustee's Office Fund Report

Financial Summary Report - February 01, 2026 to February 28, 2026

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	79,254,712.04	7,451,367.20	6,980,098.69	181.98	0.00	(17.57)	95,511.06	79,630,669.04
112	COURTHOUSE & JAIL MAINTENANCE	324,196.52	11,242.40	0.00	0.00	0.00	0.00	112.42	335,326.50
114	LAW LIBRARY	43,323.65	571.81	1,066.00	0.00	0.00	0.00	5.72	42,823.74
115	PUBLIC LIBRARY	2,089,845.77	20,211.82	200,068.66	0.99	0.00	0.00	114.65	1,909,875.27
122	DRUG CONTROL	3,229,796.90	24,683.18	4,516.17	0.00	0.00	0.00	246.83	3,249,717.08
127	AMERICAN RESCUE PLAN ACT	13,906,775.16	1,190,008.48	676,999.93	0.00	0.00	0.00	0.00	14,419,783.71
131	HIGHWAY/PUBLIC WORKS	3,699,489.10	1,616,211.55	827,875.92	5.94	0.00	0.00	16,123.98	4,471,706.69
141	GENERAL PURPOSE SCHOOL	18,032,045.63	11,127,907.54	9,383,173.18	2,925.64	0.00	(8.03)	69,067.38	19,710,646.28
142	SCHOOL FEDERAL PROJECTS	288,698.38	264,067.14	367,938.74	0.00	0.00	0.00	0.00	184,826.78
143	CAFETERIA	1,630,711.65	468,027.95	485,914.65	0.00	0.00	0.00	0.00	1,612,824.95
146	EXTENDED DAYCARE	1,817,226.29	132,456.39	127,757.31	0.00	0.00	0.00	1,141.09	1,820,784.28
151	GENERAL DEBT SERVICE	19,804,107.20	1,371,344.79	142,525.51	235,375.57	0.00	(5.34)	23,993.14	21,244,314.25
176	HIGHWAY CAPITAL PROJECTS	6,200,333.28	20,545.24	328,261.23	0.00	0.00	0.00	205.45	5,892,411.84
177	EDUCATION CAPITAL PROJECTS	6,968,171.61	527,671.96	667,033.09	0.00	0.00	(2.56)	10,255.07	6,818,557.97
189	GENERAL CONSTRUCTION PROJECTS	4,473,319.35	166,470.44	58,320.67	0.00	0.00	(0.75)	2,989.91	4,578,479.96
263	GENERAL LIABILITY	3,783,382.82	12,536.50	8,463.00	0.00	0.00	0.00	0.00	3,787,456.32
264	EMPLOYEE HEALTH INSURANCE	19,622,684.66	1,794,330.10	1,519,305.28	0.00	0.00	0.00	0.00	19,897,709.48
266	WORKERS COMPENSATION	5,361,220.23	17,764.78	0.00	0.00	0.00	0.00	0.00	5,378,985.01
333	CHILDRENS HOME/ELLIS TRUST	497,262.12	1,500.07	0.00	0.00	0.00	0.00	0.00	498,762.19
336	TAX TRUST FUND	1,570.73	161.68	0.00	0.00	0.00	0.00	0.00	1,732.41
337	TRUST - CONTRACTOR DEP	25,604.36	20.84	0.00	0.00	0.00	0.00	0.00	25,625.20
351	CITIES - SALES TAX	0.00	3,562,180.93	3,526,559.12	0.00	0.00	0.00	35,621.81	0.00
355	ALCOA SCHOOLS	0.00	963,612.55	950,116.87	0.00	0.00	(1.80)	13,497.48	0.00
356	MARYVILLE SCHOOLS	0.00	2,377,503.76	2,345,061.29	0.00	0.00	(4.43)	32,446.90	0.00
363	DRUG TASK FORCE	1,042,341.29	10,885.23	17,350.17	0.00	0.00	0.00	107.95	1,035,768.40
364	DISTRICT ATTORNEY	252,650.73	5,605.82	0.00	0.00	0.00	0.00	56.06	258,200.49
365	SMOKY MTN TOURISM BOARD	0.00	336,894.18	333,525.24	0.00	0.00	0.00	3,368.94	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,857.00	(1,857.00)
22200	OVERPAYMENTS	(148.00)	980.00	0.00	0.00	0.00	0.00	0.00	832.00
29900	FEE/COMMISSION	0.00	304,865.84	0.00	0.00	304,865.84	0.00	(304,865.84)	0.00
		192,349,321.47	33,781,630.17	28,951,930.72	238,490.12	304,865.84	(40.48)	1,857.00	196,805,962.84

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
INVESTMENT ACCOUNTS	63,098,742.27	5,000,546.34 (+)	273.17 (-)	INVESTMENT ACCOUNTS	68,099,015.44
CASH	3,800.00	9,896,390.84 (+)	9,896,390.84 (-)	CASH	3,800.00
BANK ACCOUNTS	129,246,779.20	53,269,972.71 (+)	53,813,604.51 (-)	BANK ACCOUNTS	128,703,147.40
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	0.00	0.00 (+)	0.00 (-)	BAD CHECKS	0.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	192,349,321.47	68,166,909.89 (+)	63,710,268.52 (-)	Total	196,805,962.84

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	2,024.00	7,754,856.38	7,752,832.38
Prior Year	0.00	143,645.00	143,645.00
Bankruptcy	0.00	142.55	142.55
Interest	0.00	25,952.00	25,952.00

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 February 01, 2026 through February 28, 2026.

Signature: _____ Title: _____

March 09, 2026

Trustee's Investment Portfolio

March 2, 2026

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$1,825,737.44	3.82%	\$2,700,000.00	3.00%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$246,585.84 3.84%
First Century			\$1,508,893.96	3.96%	\$4,600,000.00	3.71%	ICS *	<u>LGIP - DOT</u> \$263,612.47 3.84%
First Horizon	\$112,500,243.02	3.70%	\$155,290.20	3.70%	\$8,882,755.62	3.70%	ARPA *	<u>LGIP TOTAL</u> <u>\$510,198.31</u>
Home Federal			\$825,975.51	1.00%				
Pinnacle Bank			\$605,334.72	0.25%	\$2,000,000.00	4.05%	9/24/26	
					\$5,000,000.00	3.45%	1/28/27	
					\$5,000,000.00	3.43%	7/30/27	
					\$6,000,000.00	3.75%	ICS *	
Renasant			\$734,449.95	0.10%				<u>OTHER INVESTMENTS</u>
Simmons Bank			\$672,197.16	0.05%				<u>TYPE</u> <u>AMOUNT</u> <u>RATE</u>
								\$0.00
SmartBank			\$1,076,469.15	3.77%	\$10,000,000.00	3.62%	ICS *	<u>OTHER INVESTMENTS TOTAL</u>
					\$485,402.97	3.62%	ICS *	\$0.00
					\$550,000.00	4.25%	3/7/26	
					\$5,000,000.00	3.50%	2/25/28	
TnBank			\$196,418.11	0.05%	\$1,500,000.00	4.10%	8/13/27	
United Community			\$543,268.91	0.20%				
US Bank			\$502,884.75	0.25%				
TOTALS	<u>\$112,500,243.02</u>		<u>\$8,646,919.86</u>		<u>\$76,718,158.59</u>			<u>\$510,198.31</u>

GRAND TOTAL

\$198,375,519.78

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
FEBRUARY 2026**

Date	Financial Institution	Account Type	Interest
FEBRUARY 2026	CBBC	Money Market	\$5,261.39
FEBRUARY 2026	CBBC	ICS	\$6,888.43
FEBRUARY 2026	CBBC	CD	\$33,452.05
FEBRUARY 2026	First Century	Money Market	\$4,442.65
FEBRUARY 2026	First Century	ICS	\$14,525.40
DECEMBER 2025	First Century	CD	\$29,428.77
FEBRUARY 2026	First Century	CDARS	\$17,653.48
FEBRUARY 2026	First Horizon	Money Market	\$240.33
FEBRUARY 2026	First Horizon	Main Account	\$326,871.54
FEBRUARY 2026	First Horizon	Clearing Account	\$6,335.42
FEBRUARY 2026	First Horizon	Payroll Account	\$3,488.60
FEBRUARY 2026	First Horizon	Medical/Dental	\$712.50
FEBRUARY 2026	First Horizon	General Liability	\$402.11
FEBRUARY 2026	First Horizon	Worker's Comp.	\$194.38
FEBRUARY 2026	First Horizon	ARPA	\$24,486.30
FEBRUARY 2026	Home Federal	Money Market	\$633.85
FEBRUARY 2026	LGIP (State)	Investment Pool	\$690.43
FEBRUARY 2026	Pinnacle Bank	Money Market	\$240.16
FEBRUARY 2026	Pinnacle Bank	CDARS	\$32,645.81
FEBRUARY 2026	Pinnacle Bank	ICS	\$19,146.92
FEBRUARY 2026	Renasant	Money Market	\$56.06
FEBRUARY 2026	Simmons Bank	Money Market	\$25.71
FEBRUARY 2026	SmartBank	Money Market	\$2,996.15
FEBRUARY 2026	SmartBank	ICS	\$29,942.00
FEBRUARY 2026	SmartBank (Children's Home)	ICS	\$1,453.36
FEBRUARY 2026	SmartBank (W.C.)	CD	\$1,955.33
FEBRUARY 2026	SmartBank	CDARS	\$1,438.48
FEBRUARY 2026	TnBank	Money Market	\$7.51
FEBRUARY 2026	TnBank	CD	\$5,223.29
FEBRUARY 2026	United Community	Money Market	\$83.35
FEBRUARY 2026	US Bank	Money Market	\$96.13

TOTAL INTEREST EARNED THIS MONTH \$571,017.89

FISCAL YEAR TO DATE INTEREST EARNED \$4,624,307.54

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
C	7/31/2025	1338726 KC	TRANSFER TRUSTEE COMMISSION	0.00	\$ 119,112.71	\$ 119,112.71
T	8/31/2025	1347891 KC	TRANSFER COMMISSION	0.00	\$ 143,008.31	\$ 262,121.02
C	9/30/2025	1370626 KC	TRANSFER SEPTEMBER COMMISSION	0.00	\$ 443,426.95	\$ 705,547.97
C	10/31/2025	1438941 KC	TRANSFER COMMISSION	0.00	\$ 1,428,549.20	\$ 2,134,097.17
C	11/30/2025	1445306 KC	TRANSFER COMMISSION	0.00	\$ 276,181.66	\$ 2,410,278.83
C	12/31/2025	1447258 SDN	COMMISSIONS	0.00	\$ 197,475.70	\$ 2,607,754.53
C	1/31/2026	1449363 SDN	COMMISSIONS	0.00	\$ 174,465.34	\$ 2,782,219.87
C	2/28/2026	1454108 SDN	COMMISSIONS	0.00	\$ 304,825.36	\$ 3,087,045.23
Period Balance				0.00	\$ 3,087,045.23	\$ 3,087,045.23
Fiscal Year To Date				0.00	\$ 3,087,045.23	\$ 3,087,045.23

Trial Balance

EXPENSE Trial Balance 141 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-50000	General Operations	0.00	79,311,435.54	9,385,938.95	2,765.77	88,694,608.72
2 141-99999-510	TR.COMM.-MISC.REC'S.	0.00	240,914.12	37,640.72	0.00	278,554.84
3 141-99999-510-T	TR- COMM-TAXES	0.00	385,815.69	31,426.66	8.03	417,234.32
		0.00	79,938,165.35	9,455,006.33	2,773.80	89,390,397.88

REVENUE Trial Balance 141 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-21310	US TREAS/SCHOOLS	0.00	1,554.12	0.00	0.00	1,554.12
2 141-21320	US TREAS/SCHOOLS PR	0.00	2,927.68	0.00	0.00	2,927.68
3 141-21325	US TREAS/SCHOOLS PR	0.00	684.72	0.00	0.00	684.72
4 141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(353,012.07)	0.00	0.00	(353,012.07)
5 141-40110	CURRENT PROPERTY TAX	0.00	18,762,904.32	401.34	1,537,756.64	20,300,259.62
6 141-40115	DISCOUNT ON PROPERTY TAXES	0.00	353,012.07	0.00	0.00	353,012.07
7 141-40120	TRUSTEE'S COLLECTIONS-PRIOR	0.00	127,049.43	0.00	28,437.59	155,487.02
8 141-40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	21,414.48	0.00	28.27	21,442.75
9 141-40130	CLK/MASTER COLLECTIONS-PRIOR	17.15	53,858.41	0.00	1,715.06	55,573.47
10 141-40140	INTEREST AND PENALTY	0.00	14,658.61	0.00	5,137.98	19,796.59
11 141-40161	IN LIEU OF TAXES-TVA	22.14	6,639.11	0.00	2,213.10	8,852.21
12 141-40162	PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	63,555.65	0.00	0.00	63,555.65
13 141-40210	LOCAL SALES TAX	27,135.68	16,189,905.81	0.00	2,713,568.03	18,903,473.84
14 141-40270	BUSINESS TAX	159.43	177,068.69	0.00	15,943.03	193,011.72
15 141-40275	MIXED DRINK TAX	283.21	226,892.36	0.00	28,320.04	255,212.40
16 141-41110	MARRIAGE LICENSES	2.51	3,519.44	0.00	251.39	3,770.83
17 141-43990	OTHER CHARGES FOR SERVICES	7.56	21,392.17	0.00	755.86	22,148.03
18 141-44110	INTEREST EARNED	607.36	341,851.57	0.00	60,735.76	402,587.33
19 141-44120	LEASE/RENTALS	2.00	2,000.00	0.00	200.00	2,200.00
20 141-44130	SALE OF MATERIALS AND SUPPLIES	0.00	45.00	0.00	0.00	45.00
21 141-44530	SALE OF EQUIPMENT	0.00	2,315.00	0.00	1,289.00	3,604.00
22 141-44570	CONTRIBUTIONS & GIFTS	0.00	250.00	0.00	0.00	250.00
23 141-44990	Other Local Revenues	0.00	92,641.93	1,862.25	5,672.45	96,452.13
24 141-44990-3	OTHER LOCAL REVENUES	0.00	2,324.87	0.00	0.00	2,324.87
25 141-46510	TISA	0.00	42,149,265.26	0.00	6,635,417.03	48,784,682.29
26 141-46515	EARLY CHILDHOOD EDUCATION	0.00	273,361.14	0.00	0.00	273,361.14
27 141-46515-2700	IMPORTED	0.00	119,191.51	0.00	0.00	119,191.51
28 141-46590	OTHER STATE EDUCATION FUNDS	0.00	1,818,407.60	0.00	0.00	1,818,407.60
29 141-46594	FAMILY RESOURCE	0.00	105,124.60	0.00	0.00	105,124.60
30 141-46610	CAREER LADDER PROGRAM	0.00	51,251.24	0.00	0.00	51,251.24
		28,981.47	97,970,210.98	2,263.59	11,133,096.77	109,101,044.16

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
31 141-46790	OTHER VOCATIONAL	0.00	228,409.58	0.00	0.00	228,409.58
32 141-46851	TVA PAYMENTS THRU STATE	0.00	943,249.40	0.00	0.00	943,249.40
33 141-46852	TV TELECOM	0.00	16,289.31	0.00	2,226.89	18,516.20
34 141-46980	CORRECTIONAL GRANT	0.00	1,031,518.10	0.00	0.00	1,031,518.10
35 141-46980-4030	Safe Schools	0.00	5,243.59	0.00	0.00	5,243.59
36 141-46990	OTHER STATE REVENUES	744.43	0.00	0.00	74,442.52	74,442.52
37 141-47640	ROTC REIMBURSEMENT	0.00	50,148.16	0.00	15,907.49	66,055.65
38 141-49700	INSURANCE RECOVERY GEN. PRP SCH	0.00	18,027.25	0.00	0.00	18,027.25
39 141-49800	OPERATING TRANSFERS	0.00	139,205.71	0.00	2,925.64	142,131.35
40 141-49999	OPENING FUND BALANCE	0.00	14,903,603.11	0.00	0.00	14,903,603.11
41 141-51500	General Purpose Schools	0.00	2,462.05	0.00	153.00	2,615.05
		28,981.47	97,970,210.98	2,263.59	11,133,096.77	109,101,044.16

Trial Balance by Account Type 141 (02/01/2026 - 02/28/2026) - Printed: Mar 09, 2026 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	79,938,165.35	9,455,006.33	2,773.80	89,390,397.88
REVENUE	0.00	97,970,210.98	2,263.59	11,133,096.77	109,101,044.16
TRIAL BALANCE TOTAL	0.00		9,457,269.92	11,135,870.57	(19,710,646.28)

Recap for 141 - Printed: Mar 09, 2026 12:19 PM

Amount	Balance
Beginning Balance:	18,032,045.63
Receipts:	11,130,680.18
Disbursements:	(9,383,020.18)
Corrections / Other:	19,779,705.63
Commission Transfers:	(69,059.35)
Ending Balance:	19,710,646.28

EXPENSE Trial Balance 142 (02/01/26 - 02/28/26) - Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-50000	General Operations	0.00	3,837,682.16	367,938.74	0.00	4,205,620.90
		0.00	3,837,682.16	367,938.74	0.00	4,205,620.90

REVENUE Trial Balance 142 (02/01/26 - 02/28/26) - Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	119,051.11	0.00	790.48	119,841.59
2 142-47131-801	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	15,112.77	0.00	0.00	15,112.77
3 142-47141	TITLE I (IASA)	0.00	1,049,210.53	0.00	192,854.81	1,242,065.34
4 142-47141-10S	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	518,257.08	0.00	0.00	518,257.08
5 142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,265,414.74	0.00	40,021.51	1,305,436.25
6 142-47143-901	SPECIAL EDUCATION - GRANTS TO STATES	0.00	57,360.88	0.00	0.00	57,360.88
7 142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	33,382.45	0.00	0.00	33,382.45
8 142-47146-91401	TITLE 111 2013-2014	0.00	12,383.45	0.00	0.00	12,383.45
		0.00	4,126,380.54	0.00	264,067.14	4,390,447.68

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
9 142-47189	TITLE II	0.00	110,133.71	0.00	14,473.23	124,606.94
10 142-47309	SCHOOL DEPT/ESSER	0.00	36,400.00	0.00	0.00	36,400.00
11 142-47590	OTHER FEDERAL THROUGH STATE	0.00	85,844.43	0.00	15,927.11	101,771.54
12 142-47590-235	OTHER FEDERAL THROUGH STATE	0.00	19,488.42	0.00	0.00	19,488.42
13 142-49800	TRANSFERS FROM OTHER FUNDS	0.00	281,452.75	0.00	0.00	281,452.75
14 142-49999	OPENING FUND BALANCE	0.00	517,388.22	0.00	0.00	517,388.22
15 142-51500	(School Federal Projects)	0.00	5,500.00	0.00	0.00	5,500.00
		0.00	4,126,380.54	0.00	264,067.14	4,390,447.68

Trial Balance by Account Type 142 (02/01/2026 - 02/28/2026) · Printed: Mar 09, 2026 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	3,837,682.16	367,938.74	0.00	4,205,620.90
REVENUE	0.00	4,126,380.54	0.00	264,067.14	4,390,447.68
TRIAL BALANCE TOTAL	0.00		367,938.74	264,067.14	(184,826.78)

Recap for 142 · Printed: Mar 09, 2026 12:19 PM

Amount	Balance
Beginning Balance:	288,698.38
Receipts:	264,067.14
Disbursements:	552,765.52
Corrections / Other:	(367,938.74)
Commission Transfers:	184,826.78
Ending Balance:	184,826.78

EXPENSE Trial Balance 143 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-50000	General Operations	0.00	3,538,721.97	485,914.65	0.00	4,024,636.62
		0.00	3,538,721.97	485,914.65	0.00	4,024,636.62

REVENUE Trial Balance 143 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-43570	RECEIPTS FROM INDIVIDUAL_SCHOO	0.00	1,109,322.41	0.00	172,319.85	1,281,642.26
2 143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	865.00	865.00
3 143-44110	INTEREST EARNED	0.00	41,197.27	0.00	5,403.48	46,600.75
4 143-44530	SALE OF EQUIPMENT	0.00	133.00	0.00	0.00	133.00
5 143-44570	CONTRIBUTIONS & GIFTS	0.00	1,385.49	0.00	0.00	1,385.49
6 143-47111	SECTION 4 - LUNCH	0.00	1,197,655.20	0.00	210,146.21	1,407,801.41
7 143-47113	BREAKFAST	0.00	912,712.76	0.00	79,158.66	991,871.42
8 143-47114	USDA - OTHER	0.00	14,808.36	0.00	0.00	14,808.36
9 143-48610	DONATIONS	0.00	484.64	0.00	0.00	484.64
10 143-49800	OPERATING TRANSFERS	0.00	2,349.43	0.00	0.00	2,349.43
11 143-49999	OPENING FUND BALANCE	0.00	1,888,978.00	0.00	0.00	1,888,978.00
12 143-51500	Cafeteria	0.00	407.06	0.00	134.75	541.81
		0.00	5,169,433.62	0.00	468,027.95	5,637,461.57

Trial Balance by Account Type 143 (02/01/2026 - 02/28/2026) · Printed: Mar 09, 2026 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	3,538,721.97	485,914.65	0.00	4,024,636.62
REVENUE	0.00	5,169,433.62	0.00	468,027.95	5,637,461.57
TRIAL BALANCE TOTAL	0.00		485,914.65	468,027.95	(1,612,824.95)

DIFFERENCE:

Recap for 143 · Printed: Mar 09, 2026 12:19 PM

Amount	Balance
Beginning Balance:	1,630,711.65
Receipts:	2,098,604.85
Disbursements:	1,612,824.95
Corrections / Other:	1,612,824.95
Commission Transfers:	1,612,824.95
Ending Balance:	1,612,824.95

EXPENSE Trial Balance 146 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-50000	CASH DISBURSEMENT	0.00	1,283,070.30	127,757.31	0.00	1,410,827.61
2 146-99999-510	MISC RECEIPT COMMISSION	0.00	8,359.99	1,141.09	0.00	9,501.08
		0.00	1,291,430.29	128,898.40	0.00	1,420,328.69

REVENUE Trial Balance 146 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,080.87	789,304.47	0.00	108,085.84	897,390.31
2 146-44110	INTEREST EARNED	60.22	46,838.28	0.00	6,021.51	52,859.79
3 146-44990	OTHER LOCAL REVENUES	0.00	3,245.00	0.00	0.00	3,245.00
4 146-46590	OTHER STATE EDUCATION FUNDS	0.00	148,442.12	0.00	17,971.19	166,413.31
5 146-46590-1	Other State Funds-Education-DHS	0.00	7,588.25	0.00	377.85	7,966.10
6 146-49800	TRANSFERS IN	0.00	150.00	0.00	0.00	150.00
7 146-49999	OPENING FUND BALANCE	0.00	2,113,088.46	0.00	0.00	2,113,088.46
		1,141.09	3,108,656.58	0.00	132,456.39	3,241,112.97

Trial Balance by Account Type 146 (02/01/2026 - 02/28/2026) · Printed: Mar 09, 2026 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	1,291,430.29	128,898.40	0.00	1,420,328.69
REVENUE	0.00	3,108,656.58	0.00	132,456.39	3,241,112.97
TRIAL BALANCE TOTAL	0.00		128,898.40	132,456.39	(1,820,784.28)

DIFFERENCE:

Recap for 146 · Printed: Mar 09, 2026 12:19 PM

Amount	Balance
Beginning Balance:	1,817,226.29
Receipts:	1,949,682.68
Disbursements:	1,821,925.37
Corrections / Other:	1,821,925.37
Commission Transfers:	1,820,784.28

Amount
Balance
1,820,784.28

Ending Balance:

EXPENSE Trial Balance 355 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-50000	EXPENSE ACCOUNT	0.00	4,725,609.39	0.00	0.00	4,725,609.39
2 355-51000	EXPENSE ACCOUNT	0.00	3,083,344.01	601,587.85	0.00	3,684,931.86
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	37,700.63	6,466.36	0.00	44,166.99
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	86,375.13	7,031.12	1.80	93,404.45
		0.00	7,933,029.16	615,085.33	1.80	8,548,112.69

REVENUE Trial Balance 355 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(79,041.37)	0.00	0.00	(79,041.37)
2 355-40110	CURRENT PROPERTY TAX	0.00	4,201,672.07	89.87	344,357.47	4,545,939.67
3 355-40115	PROPERTY TAXES	0.00	79,041.37	0.00	0.00	79,041.37
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	27,584.87	0.00	6,068.31	33,653.18
5 355-40125	PROPERTY TAXES	0.00	4,790.64	0.00	6.34	4,796.98
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	3.84	12,060.95	0.00	384.07	12,445.02
7 355-40140	INTEREST AND PENALTY	0.00	3,068.29	0.00	1,096.34	4,164.63
8 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	14,232.52	0.00	0.00	14,232.52
9 355-40210	LOCAL OPTION SALES TAX	6,076.65	3,625,496.35	0.00	607,664.50	4,233,160.85
10 355-40270	BUSINESS TAX	35.70	39,652.41	0.00	3,570.25	43,222.66
11 355-41110	MARRIAGE LICENSE	0.56	788.12	0.00	56.29	844.41
12 355-44990	OTHER LOCAL REVENUES	0.00	35.16	0.00	0.17	35.33
13 355-46852	INTERSTATE TELECOM	0.00	3,647.78	0.00	498.68	4,146.46
14 355-46990	Tire Tax	349.61	0.00	0.00	34,961.45	34,961.45
		6,466.36	7,933,029.16	89.87	998,663.87	8,931,603.16

Trial Balance by Account Type 355 (02/01/2026 - 02/28/2026) · Printed: Mar 09, 2026 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	7,933,029.16	615,085.33	1.80	8,548,112.69
REVENUE	0.00	7,933,029.16	89.87	998,663.87	8,931,603.16
TRIAL BALANCE TOTAL			615,175.20	998,665.67	(383,490.47)

Recap for 355 · Printed: Mar 09, 2026 12:19 PM

Amount	Balance
Beginning Balance:	0.00
Receipts:	998,574.00
Disbursements:	(601,587.85)
Corrections / Other:	396,986.15
Commission Transfers:	(13,495.68)
Ending Balance:	383,490.47

EXPENSE Trial Balance 356 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-50000	EXPENSE ACCOUNT	0.00	12,965,622.62	0.00	0.00	12,965,622.62
2 356-51000	EXPENSE ACCOUNT	0.00	6,298,415.11	1,483,457.06	0.00	7,781,872.17
3 356-99999-510	MISC RECEIPT COMMISSIONS	0.00	91,047.67	15,083.31	0.00	106,130.98
4 356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	213,123.03	17,363.59	4.43	230,482.19
		0.00	19,568,208.43	1,515,903.96	4.43	21,084,107.96

REVENUE Trial Balance 356 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(194,938.08)	0.00	0.00	(194,938.08)
2 356-40110	CURRENT PROPERTY TAX	0.00	10,360,950.60	221.64	849,155.82	11,209,884.78
3 356-40115	PROPERTY TAXES	0.00	194,938.08	0.00	0.00	194,938.08
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	73,297.12	0.00	16,086.32	89,383.44
5 356-40125	PROPERTY TAXES	0.00	11,831.28	0.00	15.62	11,846.90
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	9.47	29,740.87	0.00	947.07	30,687.94
7 356-40140	INTEREST AND PENALTY	0.00	8,368.63	0.00	2,906.35	11,274.98
8 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	35,095.74	0.00	0.00	35,095.74
9 356-40210	LOCAL OPTION SALES TAX	14,984.41	8,940,120.85	0.00	1,498,441.47	10,438,562.32
10 356-40270	BUSINESS TAX	88.04	97,778.19	0.00	8,803.82	106,582.01
11 356-41110	MARRIAGE LICENSE	1.39	1,943.44	0.00	138.82	2,082.26
12 356-44990	OTHER LOCAL REVENUES	0.00	86.68	0.00	0.41	87.09
13 356-46852	INTERSTATE TELECOM	0.00	8,995.03	0.00	1,229.70	10,224.73
		15,083.31	19,568,208.43	221.64	2,377,725.40	21,945,712.19

Trial Balance by Account Type 356 (02/01/2026 - 02/28/2026) · Printed: Mar 09, 2026 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE		19,568,208.43	1,515,903.96	4.43	21,084,107.96
REVENUE			221.64	2,377,725.40	21,945,712.19
TRIAL BALANCE TOTAL		1,516,125.60		2,377,729.83	(861,604.23)

Recap for 356 · Printed: Mar 09, 2026 12:19 PM

Amount	Balance
Beginning Balance:	0.00
Receipts:	2,377,503.76
Disbursements:	(1,483,457.06)
Corrections / Other:	894,046.70
Commission Transfers:	(32,442.47)
Ending Balance:	861,604.23

EXPENSE Trial Balance 365 (02/01/26 - 02/28/26) · Printed: Mar 09, 2026 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 365-50000	EXPENSE ACCOUNT	0.00	3,394,526.14	333,525.24	0.00	3,728,051.38
2 365-99999-510	MISC RECEIPTS COMMISSION	0.00	34,288.15	3,368.94	0.00	37,657.09
		0.00	3,428,814.29	336,894.18	0.00	3,765,708.47

