

Blount County Trustee Scott Graves



Trustee's Monthly Report
August 2022

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Region	Tax Relief Amount	Section
BLOUNT	\$9,060.00	
ALCOA	\$1,485.00	
MARYVILLE	\$1,510.00	
GRAND TOTALS	\$12,055.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	609	\$34,437.00	\$419,951.26	\$44,420.00	\$24,992.00	\$0.00	\$0.00	\$0.00
Accounting	314	\$0.00	\$1,696,773.89	\$250.00	\$0.00	\$16,812,475.14	\$0.00	\$0.00
GRAND TOTALS	923	\$34,437.00	\$2,116,725.15	\$44,670.00	\$24,992.00	\$16,812,475.14	\$0.00	\$19,033,299.29

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	923	\$34,437.00	\$2,116,725.15	\$44,670.00	\$24,992.00	\$16,812,475.14	\$0.00	\$0.00
GRAND TOTALS	923	\$34,437.00	\$2,116,725.15	\$44,670.00	\$24,992.00	\$16,812,475.14	\$0.00	\$19,033,299.29

Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	\$350,385.71	
2022	BLOUNT	40125	\$183.47	
2022	BLOUNT STATE RELIEF	40110	\$350,569.18	Sub Total
2022			\$12,055.00	Sub Total
2022			\$12,055.00	2022 Total
2022			\$362,624.18	
2021	BLOUNT	40120	\$153,326.19	
2021	BLOUNT	40140	\$13,609.98	
2021	BLOUNT	40125	\$345.91	
2021			\$167,282.08	2021 Total
2020	BLOUNT	40120	\$4,194.00	
2020	BLOUNT	40140	\$1,096.00	
2020			\$5,290.00	2020 Total
2019	BLOUNT	40120	\$7.00	

Tax Year	Region	Account	Credits	Section
2019	BLOUNT	40140	\$3.00	
2019			\$10.00	2019 Total
2014	BLOUNT	40120	\$60.00	
2014	BLOUNT	40140	\$75.00	
2014			\$135.00	2014 Total
2013	BLOUNT	40140	\$71.00	
2013	BLOUNT	40120	\$48.00	
2013			\$119.00	2013 Total
2012	BLOUNT	40120	\$48.00	
2012	BLOUNT	40140	\$79.00	
2012			\$127.00	2012 Total
	GRAND TOTALS		\$535,587.26	
			\$	
			\$523,532.26	less tax relief of \$ 12,055.00
			\$523,800.26	Add Back Overpayments of \$ 268.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest FY 2022-2023

<u>Month Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2022	NONE TO REPORT			
AUGUST	2022	NONE TO REPORT			
SEPTEMBER	2022				
OCTOBER	2022				
NOVEMBER	2022				
DECEMBER	2022				
JANUARY	2023				
FEBRUARY	2023				
MARCH	2023				
APRIL	2023				
MAY	2023				
JUNE	2023				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2022-2023

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	\$7,579,517.13	2,174,790.86	442,564.22	1,172,403.50	920,892.04	204,642.67	1,096,510.76	1,359,180.01	21,998.54	60,211.47	44,175.11	82,147.95
August	June	\$7,384,897.88	2,118,948.75	431,200.50	1,142,299.70	756,109.54	168,024.34	1,151,954.42	1,402,616.60	22,957.46	55,791.65	35,770.35	99,224.57
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		\$14,964,415.01	\$4,293,739.61	\$873,764.72	\$2,314,703.20	\$1,677,001.57	\$372,667.02	\$2,248,465.18	\$2,761,796.61	\$44,956.00	\$116,003.12	\$79,945.46	\$181,372.52
LESS COMMISSION		\$149,644.16	\$42,937.40	\$8,737.65	\$23,147.04	\$16,770.02	\$3,726.68	\$22,484.66	\$27,617.97	\$449.56	\$1,160.04	\$799.46	\$1,813.73
NET TOTAL		\$14,814,770.85	\$4,250,802.21	\$865,027.07	\$2,291,556.16	\$1,660,231.55	\$368,940.34	\$2,225,980.52	\$2,734,178.64	\$44,506.44	\$114,843.08	\$79,146.00	\$179,558.79

Blount County Trustee's Office Fund Report

Financial Summary Report - August 01, 2022 to August 31, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	39,813,210.40	2,517,700.87	7,543,093.43	4,357.50	0.00	(579.93)	11,874.32	34,780,880.95
112	COURTHOUSE & JAIL MAINTENANCE	560,745.99	12,497.28	0.00	0.00	0.00	0.00	124.98	573,118.29
114	LAW LIBRARY	50,438.68	634.15	808.00	0.00	0.00	0.00	6.34	50,258.49
115	PUBLIC LIBRARY	1,553,167.38	86,260.54	228,242.72	1.98	0.00	0.00	87.53	1,411,099.65
122	DRUG CONTROL	2,740,558.99	27,548.28	16,270.32	0.00	0.00	0.00	225.52	2,751,611.43
127	AMERICAN RESCUE PLAN ACT	12,887,638.21	20,007.60	4,811.08	0.00	0.00	0.00	0.00	12,902,834.73
131	HIGHWAY/PUBLIC WORKS	11,025,343.30	313,235.33	3,334,066.88	8.91	0.00	0.00	11,018.08	7,993,502.58
141	GENERAL PURPOSE SCHOOL	13,364,056.30	8,408,638.90	13,051,323.56	1,407,557.03	0.00	(408.53)	33,409.63	10,095,927.57
142	SCHOOL FEDERAL PROJECTS	(1,289,347.73)	602,837.67	1,458,634.96	13,878.33	0.00	0.00	0.00	(2,131,266.69)
143	CAFETERIA	3,651,776.96	674,943.87	476,579.88	0.00	0.00	0.00	0.00	3,850,140.95
146	EXTENDED DAYCARE	2,210,738.84	159,848.88	152,699.20	0.00	0.00	0.00	1,503.19	2,216,385.33
151	GENERAL DEBT SERVICE	22,598,815.68	300,233.80	78,193.49	0.00	0.00	(308.05)	4,034.41	22,817,129.63
176	HIGHWAY CAPITAL PROJECTS	2,930,658.31	810,000.00	297,064.43	2,123,240.00	0.00	0.00	0.00	5,566,833.88
177	EDUCATION CAPITAL PROJECTS	5,318,037.34	51,000.04	96,352.00	33,174.01	0.00	(41.60)	836.74	5,305,064.25
189	GENERAL CONSTRUCTION PROJECTS	3,670,454.87	9,876.46	1,075.56	0.00	0.00	(4.59)	131.95	3,679,128.41
263	GENERAL LIABILITY	3,082,769.43	4,147.88	322,835.00	0.00	0.00	0.00	0.00	2,764,082.31
264	EMPLOYEE HEALTH INSURANCE	10,887,305.80	1,956,251.82	2,323,190.41	0.00	0.00	0.00	0.00	10,520,367.21
266	WORKERS COMPENSATION	4,346,640.59	14,450.25	8,021.00	0.00	0.00	0.00	0.00	4,353,069.84
333	CHILDRENS HOME/ELLIS TRUST	485,647.49	259.91	0.00	0.00	0.00	0.00	0.00	485,907.40
336	TAX TRUST FUND	2,376.98	105.26	2,376.98	0.00	0.00	0.00	0.00	105.26
337	TRUST - CONTRACTOR DEP	25,075.00	(25,075.00)	0.00	0.00	0.00	0.00	0.00	0.00
351	CITIES - SALES TAX	0.00	2,768,315.05	2,740,631.90	0.00	0.00	0.00	27,683.15	0.00
355	ALCOA SCHOOLS	0.00	502,878.25	497,637.34	0.00	0.00	(75.89)	5,316.80	0.00
356	MARYVILLE SCHOOLS	0.00	1,231,615.14	1,218,740.87	0.00	0.00	(205.19)	13,079.46	0.00
363	DRUG TASK FORCE	642,633.69	63,274.93	19,411.58	0.00	0.00	0.00	86.93	686,410.11
364	DISTRICT ATTORNEY	215,274.67	972.61	0.00	0.00	0.00	0.00	9.73	216,237.55
365	SMOKY MTN TOURISM BOARD	0.00	421,801.86	417,583.84	0.00	0.00	0.00	4,218.02	0.00
22200	OVERPAYMENTS	0.00	268.00	268.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,994.00)	(1,994.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	113,646.78	0.00	0.00	113,646.78	0.00	0.00	0.00
		140,774,017.17	21,048,176.41	34,289,912.43	3,580,223.76	111,652.78	(1,623.78)	113,646.78	130,888,829.13

Trustee's Investment Portfolio

August 31, 2022

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS	
								LGIP (TN Local Government Investment Pool)	Other Investments
CBBC			\$4,449,393.70	0.70%				\$229,461.96	1.38%
First Century			\$303,576.82	0.40%	\$1,000,000.00	1.80%	ICS *		
First Horizon	\$67,091,565.97	2.55%	\$736,008.98	2.55%	\$12,907,522.58	2.55%	ARPA *	<u>LGIP - DOT</u>	
Home Federal			\$487,398.87	0.07%				\$208,012.38	1.38%
Pinnacle Bank			\$199,958.31	0.02%	\$2,000,000.00	0.30%	9-29-22	<u>LGIP - Retainage</u>	
Renasant			\$475,593.76	0.02%				\$16,366.35	1.38%
Simmons Bank			\$970,088.43	0.05%				<u>LGIP TOTAL</u>	
SmartBank			\$590,100.67	1.80%	\$40,000,000.00	1.80%	ICS *	\$453,840.69	
TnBank			\$443,662.25	0.05%	\$485,402.97	1.80%	ICS *		
Truist Bank			\$692,033.50	0.01%	\$550,000.00	1.80%	3-7-24	<u>Other Investments</u>	
United Community			\$337,601.02	0.02%				<u>AMOUNT</u>	<u>MATURITY</u>
US Bank			\$228,611.26	0.05%	\$1,000,000.00	1.00%	8-11-23	\$0.00	
Account Totals			\$9,914,027.57					TOTAL	\$0.00
					\$57,942,925.55				
					\$67,091,565.97				
					\$453,840.69				
					\$57,942,925.55				

GRAND TOTAL

\$135,402,359.78

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
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2022 to 08/31/2022
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
T 7/29/2022	983982	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 109,534.46	\$ 109,534.46
T 8/31/2022	986630	KC	TRUSTEE TRANSFER COMMISSION	0.00	\$ 112,023.00	\$ 221,557.46
			Period Balance	0.00	\$ 221,557.46	\$ 221,557.46
			Fiscal Year To Date	0.00	\$ 221,557.46	\$ 221,557.46