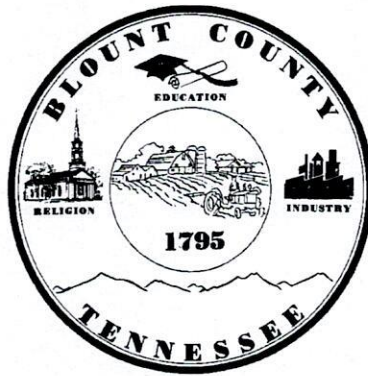


Blount County Trustee Scott Graves



**Trustee's Monthly Report
October 2022**

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Blount County Trustee
Receipts Employee Balance Report

Region		Tax Relief Amount				Section		
	BLOUNT					\$84,919.00		
	ALCOA					\$7,206.00		
	MARYVILLE					\$19,565.00		
	GRAND TOTALS					\$111,690.00		
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	32180	\$474,591.02	\$36,485,387.91	\$370,160.00	\$266,175.00	\$25,179,688.00	\$0.00	\$0.00
GRAND TOTALS	32180	\$474,591.02	\$36,485,387.91	\$370,160.00	\$266,175.00	\$25,179,688.00	\$0.00	\$62,776,001.93
Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	32180	\$474,591.02	\$36,485,387.91	\$370,160.00	\$266,175.00	\$25,179,688.00	\$0.00	\$0.00
GRAND TOTALS	32180	\$474,591.02	\$36,485,387.91	\$370,160.00	\$266,175.00	\$25,179,688.00	\$0.00	\$62,776,001.93
Tax Year	Region	Account	Credits	Section				
2022	BLOUNT	40110	\$62,042,841.13					
2022	BLOUNT	40125	\$392,142.80					
2022	BLOUNT STATE RELIEF	40110	\$62,434,983.93					
2022			\$111,690.00					
2022			\$111,690.00					
2021	BLOUNT	40120	\$62,546,673.93					
2021	BLOUNT	40140	\$276,319.50					
2021	BLOUNT	40125	\$32,713.89					
2021			\$143.61					
2020	BLOUNT	40120	\$309,177.00					
2020	BLOUNT	40140	\$461.00					
			\$138.00					
					Sub Total			
					Sub Total			
					2022 Total			
					2021 Total			
					2020 Total			
2019	BLOUNT	40140	\$7.00					
2019	BLOUNT	40120	\$23.00					
2015	BLOUNT	40140	\$22.00					
2015	BLOUNT	40140	\$26.00					
2015	BLOUNT	40140	\$48.00					
2013	BLOUNT	40140	\$48.00					
2013	BLOUNT	40120	\$32.00					
2013	BLOUNT	40120	\$80.00					
2012	BLOUNT	40120	\$45.00					
2012	BLOUNT	40140	\$76.00					
2012			\$121.00					
2011	BLOUNT	40120	\$13.00					
2011	BLOUNT	40140	\$20.00					
2011	BLOUNT	40140	\$33.00					
2010	BLOUNT	40120	\$12.00					
2010	BLOUNT	40140	\$18.00					
2010			\$30.00					
	GRAND TOTALS		\$62,856,784.93					
			\$					
					less tax relief of: \$ 111,690.00			
					Add Back Overpayments of \$ 30,907.00			

Blount County Trustee
 Scott Graves

**Property Tax Paid Under Protest
 FY 2022-2023**

<u>Month</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u> JULY	2022	NONE TO REPORT			
AUGUST	2022	NONE TO REPORT			
SEPTEMBER	2022	STORY JOSEPH W			
OCTOBER	2022	NONE TO REPORT	22-62999	025-229.01	2662 LOUISVILLE ROAD
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 of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	\$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	\$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	\$7,094,430.95	2,035,605.09	414,240.28	1,097,370.14	760,952.80	169,100.62	1,089,942.38	1,302,540.82	21,642.36	56,455.72	42,156.48	104,424.26
October	\$6,743,125.46	1,934,805.00	393,727.73	1,043,030.02	772,483.84	171,663.07	1,018,731.49	1,211,628.16	22,994.92	59,874.73	43,758.25	70,428.25
November	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$28,801,971.42	\$8,264,149.70	\$1,681,732.73	\$4,455,103.36	\$3,210,438.21	\$713,430.71	\$4,357,139.05	\$5,275,965.59	\$89,593.28	\$232,333.57	\$165,860.19	\$356,225.03
LESS COMMISSION	\$288,019.72	\$82,641.50	\$16,817.33	\$44,551.04	\$32,104.39	\$7,134.31	\$43,571.40	\$52,759.66	\$895.94	\$2,323.34	\$1,658.61	\$3,562.26
NET TOTAL	\$28,513,951.70	\$8,181,508.20	\$1,664,915.40	\$4,410,552.32	\$3,178,333.82	\$706,296.40	\$4,313,567.65	\$5,223,205.93	\$88,697.34	\$230,010.23	\$164,201.58	\$352,662.77

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	36,689,774.72	28,913,520.76	5,057,032.91	14,072.42	0.00	(48.46)	517,563.59	60,042,819.86
112	COURTHOUSE & JAIL MAINTENANCE	551,736.91	15,824.58	3,782.37	0.00	0.00	0.00	158.24	563,620.88
114	LAW LIBRARY	50,145.36	812.43	808.00	0.00	0.00	0.00	8.12	50,141.67
115	PUBLIC LIBRARY	1,245,133.02	304,687.83	161,221.41	346,678.69	0.00	0.00	69.68	1,735,208.45
122	DRUG CONTROL	2,775,923.66	27,931.59	11,201.42	0.00	0.00	0.00	254.41	2,792,399.42
127	AMERICAN RESCUE PLAN ACT	12,923,154.75	27,398.52	4,534.11	0.00	0.00	0.00	0.00	12,946,019.16
131	HIGHWAY/PUBLIC WORKS	7,945,987.53	1,185,822.44	1,015,597.79	175.90	0.00	0.00	11,785.54	8,104,602.54
141	GENERAL PURPOSE SCHOOL	9,256,800.90	21,387,594.68	9,841,165.74	1,478,258.35	0.00	(28.02)	320,779.07	21,960,737.14
142	SCHOOL FEDERAL PROJECTS	(1,291,183.29)	453,530.17	1,369,756.47	16,553.97	0.00	0.00	0.00	(2,190,855.62)
143	CAFETERIA	3,459,331.71	614,662.64	801,258.94	0.00	0.00	0.00	0.00	3,272,735.41
146	EXTENDED DAYCARE	2,222,928.15	139,845.74	217,867.22	300.00	0.00	0.00	1,211.43	2,143,995.24
151	GENERAL DEBT SERVICE	24,676,266.80	8,900,666.61	146,264.25	339,560.34	0.00	(17.28)	179,159.30	33,591,087.48
176	HIGHWAY CAPITAL PROJECTS	5,387,656.56	0.00	148,174.70	0.00	0.00	0.00	0.00	5,239,481.86
177	EDUCATION CAPITAL PROJECTS	5,936,377.58	3,578,886.40	910,908.76	0.00	0.00	(6.97)	72,843.95	8,531,518.24
189	GENERAL CONSTRUCTION PROJECTS	3,721,689.63	765,104.62	7,807.30	0.00	0.00	(1.49)	15,567.14	4,463,421.30
263	GENERAL LIABILITY	2,765,015.34	4,923.61	26,754.00	0.00	0.00	0.00	0.00	2,743,184.95
264	EMPLOYEE HEALTH INSURANCE	9,933,969.91	2,295,774.23	1,931,378.43	0.00	0.00	0.00	0.00	10,298,365.71
266	WORKERS COMPENSATION	4,360,328.46	7,764.35	14,640.00	0.00	0.00	0.00	0.00	4,353,452.81
333	CHILDRENS HOME/ELLIS TRUST	486,290.97	580.43	0.00	0.00	0.00	0.00	0.00	486,871.40
336	TAX TRUST FUND	105.26	0.00	0.00	0.00	0.00	0.00	0.00	105.26
337	TRUST - CONTRACTOR DEP	25,006.25	6.25	0.00	0.00	0.00	0.00	0.00	25,012.50
351	CITIES - SALES TAX	0.00	2,427,415.80	2,403,141.65	0.00	0.00	0.00	24,274.15	0.00
355	ALCOA SCHOOLS	0.00	3,310,826.31	3,247,429.10	0.00	0.00	(5.72)	63,402.93	0.00
356	MARYVILLE SCHOOLS	0.00	8,770,568.23	8,602,627.57	0.00	0.00	(15.08)	167,955.74	0.00
363	DRUG TASK FORCE	689,331.57	35,836.88	19,459.66	0.00	0.00	0.00	62.35	705,646.44
364	DISTRICT ATTORNEY	217,220.43	888.91	0.00	0.00	0.00	0.00	8.89	218,100.45
365	SMOKY MTN TOURISM BOARD	0.00	396,893.90	392,924.96	0.00	0.00	0.00	3,968.94	0.00
22200	OVERPAYMENTS	0.00	31,400.00	30,578.00	0.00	0.00	0.00	0.00	822.00
28310	UNDISTRIBUTED TAXES	(16.00)	0.00	0.00	(6,179.00)	(4,172.00)	0.00	0.00	(2,023.00)
29900	FEE/COMMISSION	0.00	1,379,073.47	0.00	0.00	1,379,073.47	0.00	0.00	0.00
		134,028,976.18	84,978,241.38	36,366,314.76	2,189,420.67	1,374,901.47	(123.02)	1,379,073.47	182,076,471.55

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2022 to 10/31/2022
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
T 9/30/2022	1010632	KC	TRUSTEE TRANSFER COMMISSION	0.00	\$ 358,876.69	\$ 580,434.15
T 10/31/2022	1091530	KC	TRUSTEE TRANSFER COMMISSION	0.00	\$ 1,378,337.45	\$ 1,958,771.60
			Period Balance	0.00	\$ 1,958,771.60	\$ 1,958,771.60
			Fiscal Year To Date	0.00	\$ 1,958,771.60	\$ 1,958,771.60