

Blount County Trustee Scott Graves



Trustee's Monthly Report
September 2023

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Report Date / Time
09/01/23

Blount County Trustee
Receipts Employee Balance Report

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	8785	\$362,041.44	\$12,710,916.20	\$341,854.00	\$288,628.00	\$189,660.00	\$0.00	\$0.00
GRAND TOTALS	8785	\$362,041.44	\$12,710,916.20	\$341,854.00	\$288,628.00	\$189,660.00	\$0.00	\$13,893,099.64

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Blount County	8785	\$362,041.44	\$12,710,916.20	\$341,854.00	\$288,628.00	\$189,660.00	\$0.00	\$0.00
GRAND TOTALS	8785	\$362,041.44	\$12,710,916.20	\$341,854.00	\$288,628.00	\$189,660.00	\$0.00	\$13,893,099.64

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$13,764,476.00	
2023	BLOUNT	40125	\$1,214.60	
2023			\$13,765,690.60	Sub Total
2023	BLOUNT STATE RELIEF	40110	\$108,699.00	
2023			\$108,699.00	Sub Total
2023			\$13,874,389.60	2023 Total
2022	BLOUNT	40120	\$108,266.00	
2022	BLOUNT	40140	\$11,471.75	
2022	BLOUNT	40125	\$78.29	
2022			\$119,816.04	2022 Total
2021	BLOUNT	40120	\$2,994.00	
2021	BLOUNT	40140	\$847.00	
2021			\$3,841.00	2021 Total
2020	BLOUNT	40120	\$202.00	
2020	BLOUNT	40140	\$94.00	
2020			\$296.00	2020 Total
		GRAND TOTALS	\$13,998,342.64	
		---	\$	---
			\$13,889,643.64	less tax relief of: \$ 108,699.00
			\$13,893,099.64	Add Back Overpayments of \$ 3,456.00

The following view filters where applied to this report.

From date - 09/01/23, To Date - 09/30/23, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2023-2024

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

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2023-2024**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$7,453,638.54	2,093,816.52	450,374.93	1,182,627.84	741,023.06	164,671.79	1,238,117.83	1,378,407.09	23,768.18	61,376.27	33,078.07	86,376.96
August	June	\$7,807,297.38	2,193,163.53	471,744.24	1,238,740.94	859,846.82	191,077.07	1,232,149.90	1,392,459.46	24,947.37	62,898.17	38,601.36	101,668.52
September	July	\$7,888,835.52	2,216,068.57	476,671.06	1,251,678.15	911,067.32	202,459.41	1,166,481.15	1,433,653.28	24,022.77	61,474.43	31,598.82	113,660.56
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		\$23,149,771.44	\$6,503,048.62	\$1,398,790.23	\$3,673,046.93	\$2,511,937.20	\$558,208.27	\$3,636,748.88	\$4,204,519.83	\$72,738.32	\$185,748.87	\$103,278.25	\$301,706.04
LESS COMMISSION		\$231,497.72	\$65,030.49	\$13,987.91	\$36,730.47	\$25,119.38	\$5,582.09	\$36,367.49	\$42,045.20	\$727.39	\$1,857.49	\$1,032.79	\$3,017.07
NET TOTAL		\$22,918,273.72	\$6,438,018.13	\$1,384,802.32	\$3,636,316.46	\$2,486,817.82	\$552,626.18	\$3,600,381.39	\$4,162,474.63	\$72,010.93	\$183,891.38	\$102,245.46	\$298,688.97

Blount County Trustee's Office Fund Report

Financial Summary Report - September 01, 2023 to September 30, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	43,258,905.27	8,201,237.26	5,819,176.15	4,073.72	0.00	(1,506.48)	133,498.73	45,513,047.85
112	COURTHOUSE & JAIL MAINTENANCE	537,697.41	15,389.26	6,000.00	0.00	0.00	0.00	153.90	546,932.77
114	LAW LIBRARY	48,898.08	793.17	824.00	0.00	0.00	0.00	7.94	48,859.31
115	PUBLIC LIBRARY	1,493,000.53	21,544.85	205,366.61	1.98	0.00	0.00	134.05	1,309,046.70
122	DRUG CONTROL	2,399,505.20	30,943.53	6,220.07	0.00	0.00	0.00	259.43	2,423,969.23
127	AMERICAN RESCUE PLAN ACT	26,608,136.95	121,752.02	(57,252.44)	0.00	0.00	0.00	0.00	26,787,141.41
131	HIGHWAY/PUBLIC WORKS	3,522,025.45	1,265,383.72	2,112,891.44	8.91	0.00	0.00	12,647.63	2,661,879.01
141	GENERAL PURPOSE SCHOOL	5,908,808.85	12,327,733.16	10,252,787.61	935,826.93	0.00	(953.17)	87,256.68	8,833,277.82
142	SCHOOL FEDERAL PROJECTS	(541,348.30)	805,368.39	1,028,287.45	0.00	0.00	0.00	0.00	(764,267.36)
143	CAFETERIA	3,040,726.64	648,513.83	715,761.06	0.00	0.00	0.00	0.00	2,973,479.41
146	EXTENDED DAYCARE	2,406,108.61	143,250.57	154,404.35	0.00	0.00	0.00	1,357.63	2,393,597.20
151	GENERAL DEBT SERVICE	14,342,540.72	2,202,693.88	94,404.81	0.00	0.00	(667.24)	42,593.33	16,408,903.70
176	HIGHWAY CAPITAL PROJECTS	8,590,931.89	0.00	343,727.97	560,576.80	0.00	0.00	0.00	8,807,780.72
177	EDUCATION CAPITAL PROJECTS	7,806,448.89	917,602.10	1,413,962.50	0.00	0.00	(180.96)	18,407.45	7,291,862.00
189	GENERAL CONSTRUCTION PROJECTS	3,838,053.19	265,515.12	101,731.25	0.00	0.00	(35.09)	5,367.29	3,996,504.86
263	GENERAL LIABILITY	2,322,852.77	11,033.70	483,014.00	0.00	0.00	0.00	0.00	1,850,872.47
264	EMPLOYEE HEALTH INSURANCE	13,319,900.09	2,170,946.13	2,561,999.45	0.00	0.00	0.00	0.00	12,928,846.77
266	WORKERS COMPENSATION	3,803,193.18	33,824.41	40,000.00	0.00	0.00	0.00	0.00	3,797,017.59
333	CHILDRENS HOME/ELLIS TRUST	489,607.36	2,153.12	0.00	0.00	0.00	0.00	0.00	491,760.48
337	TRUST - CONTRACTOR DEP	25,020.84	10.42	0.00	0.00	0.00	0.00	0.00	25,031.26
351	CITIES - SALES TAX	0.00	2,830,891.01	2,802,582.10	0.00	0.00	0.00	28,308.91	0.00
355	ALCOA SCHOOLS	0.00	1,059,705.66	1,043,118.41	0.00	0.00	(186.21)	16,773.46	0.00
356	MARYVILLE SCHOOLS	0.00	2,782,407.62	2,738,854.30	0.00	0.00	(496.95)	44,050.27	0.00
363	DRUG TASK FORCE	870,587.81	16,441.90	6,290.85	0.00	0.00	0.00	164.11	880,574.75
364	DISTRICT ATTORNEY	232,580.08	1,679.01	0.00	0.00	0.00	0.00	16.79	234,242.30
365	SMOKY MTN TOURISM BOARD	0.00	416,679.31	412,512.52	0.00	0.00	0.00	4,166.79	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	3,427.00	(3,427.00)
22200	OVERPAYMENTS	0.00	3,456.00	0.00	0.00	0.00	0.00	0.00	3,456.00
28310	UNDISTRIBUTED TAXES	(114.00)	0.00	0.00	(214.00)	0.00	0.00	0.00	(328.00)
29900	FEE/COMMISSION	0.00	395,164.39	0.00	0.00	395,164.39	0.00	(395,164.39)	0.00
		144,324,067.51	36,692,113.54	32,286,664.46	1,500,274.34	395,164.39	(4,026.10)	3,427.00	149,440,061.25

Summary of Assets Beginning Balances

INVESTMENT ACCOUNTS	57,814,696.91
CASH	3,800.00
BANK ACCOUNTS	86,505,480.60
ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	90.00
CREDIT CARD FEES	0.00
Total	144,324,067.51

Debits / Credits

1,002,490.40 (+)	31,501,245.20 (-)
14,707,322.36 (+)	14,707,322.36 (-)
85,226,128.59 (+)	49,611,540.05 (-)
0.00 (+)	0.00 (-)
190.00 (+)	30.00 (-)
0.00 (+)	0.00 (-)
100,936,131.35 (+)	95,820,137.61 (-)

Summary of Assets Ending Balances

INVESTMENT ACCOUNTS	27,315,942.11
CASH	3,800.00
BANK ACCOUNTS	122,120,069.14
ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	250.00
CREDIT CARD FEES	0.00
Total	149,440,061.25

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	3,938.00	13,873,175.00	13,869,237.00
Prior Year	197,367.00	111,462.00	(85,905.00)
Bankruptcy	0.00	1,292.89	1,292.89
Interest	0.00	12,412.75	12,412.75

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 September 01, 2023 through September 30, 2023.

Signature: _____

Title: _____

October 10, 2023

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 29, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$179,232.43	3.80%	\$5,400,000.00	4.75%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$148,549.49	3.50%	\$2,000,000.00	5.00%	ICS *	\$237,666.16 5.16%
First Horizon	\$92,953,123.51	5.45%	\$89,639.54	5.45%	\$26,845,458.57	5.45%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$492,239.73	0.80%				\$218,019.03 5.16%
Pinnacle Bank			\$58,465.40	1.51%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>
					\$5,200,000.00	5.50%	ICS *	\$42,872.98 5.16%
Renasant			\$484,320.34	0.12%				<u>LGIP TOTAL</u>
Simmons Bank			\$671,578.61	0.05%				\$498,558.17
SmartBank			\$229,737.93	4.77%	\$10,000,000.00	5.10%	ICS *	<u>Other Investments</u>
					\$485,402.97	5.10%	ICS *	
					\$550,000.00	0.42%	3-7-24	
TnBank			\$56,214.30	0.05%	\$1,400,000.00	4.78%	8-14-25	<u>TYPE</u> <u>AMOUNT</u> <u>MATURITY</u>
United Community			\$387,477.09	0.14%				\$0.00
US Bank			\$360,649.54	0.25%				TOTAL \$0.00
Account Totals	<u>\$92,953,123.51</u>		<u>\$3,158,104.40</u>		<u>\$53,880,861.54</u>			<u>LGIP+OTHER INVESTMENTS</u>
								<u>\$498,558.17</u>

GRAND TOTAL

\$150,490,647.62

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
September 2023**

Date	Financial Institution	Account Type	Interest
September 2023	CBBC	Money Market	\$78.55
September 2023	CBBC	ICS	\$0.00
September 2023	First Century	Money Market	\$437.36
September 2023	First Century	ICS	\$2,977.69
September 2023	First Horizon	Money Market	\$306.81
September 2023	First Horizon	Main Account	\$395,881.89
September 2023	First Horizon	Clearing Account	\$9,086.48
September 2023	First Horizon	Payroll Account	\$4,746.86
September 2023	First Horizon	Medical/Dental	\$660.73
September 2023	First Horizon	General Liability	\$495.69
September 2023	First Horizon	Worker's Comp.	\$384.42
September 2023	First Horizon	ARPA	\$118,297.69
September 2023	Home Federal	Money Market	\$402.52
September 2023	LGIP (State)	Investment Pool	\$955.10
September 2023	Pinnacle Bank	Money Market	\$158.11
September 2023	Pinnacle Bank	CDARS	\$4,937.42
September 2023	Pinnacle Bank	ICS	\$0.00
September 2023	Renasant	Money Market	\$47.51
September 2023	Simmons Bank	Money Market	\$28.57
September 2023	SmartBank	Money Market	\$948.36
September 2023	SmartBank	ICS	\$192,551.80
September 2023	SmartBank (Children's Home)	ICS	\$2,252.17
September 2023	SmartBank (W.C.)	CD	\$196.19
September 2023	TnBank	Money Market	\$2.33
September 2023	TnBank	CD	\$5,683.62
September 2023	United Community	Money Market	\$153.68
September 2023	US Bank	Money Market	\$73.66

TOTAL INTEREST EARNED THIS MONTH \$741,745.21

FISCAL YEAR TO DATE INTEREST EARNED \$2,025,378.06

Report Date / Time
10/10/2023 4:34 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2023 to 09/30/2023
Month is Closed

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101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C 7/31/2023	1101838 KC		TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 118,203.57	\$ 118,203.57
C 8/31/2023	1105605 KC		TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 125,353.76	\$ 243,557.33
C 9/30/2023	1128259 KC		TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 391,138.29	\$ 634,695.62
			Period Balance	\$ 0.00	\$ 634,695.62	\$ 634,695.62
			Fiscal Year To Date	\$ 0.00	\$ 634,695.62	\$ 634,695.62