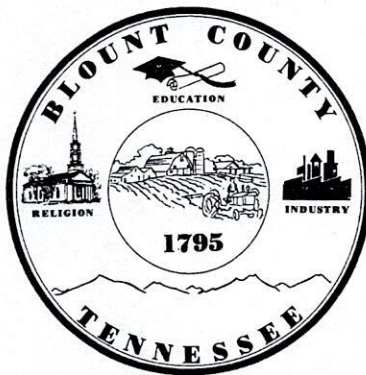


Blount County Trustee Scott Graves



**Trustee's Monthly Report
September 2022**

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| Section I | Property Tax Collections Report for the Month |
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Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	\$124,912.00	
ALCOA	\$6,157.00	
MARYVILLE	\$21,021.00	
GRAND TOTALS	\$152,090.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	7887	\$274,192.33	\$11,610,628.42	\$271,594.00	\$291,309.00	\$200,836.00	\$0.00	\$0.00
GRAND TOTALS	7887	\$274,192.33	\$11,610,628.42	\$271,594.00	\$291,309.00	\$200,836.00	\$0.00	\$12,648,559.75

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	7887	\$274,192.33	\$11,610,628.42	\$271,594.00	\$291,309.00	\$200,836.00	\$0.00	\$0.00
GRAND TOTALS	7887	\$274,192.33	\$11,610,628.42	\$271,594.00	\$291,309.00	\$200,836.00	\$0.00	\$12,648,559.75

Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	\$12,509,122.01	
2022	BLOUNT	40125	\$4,783.50	
2022			\$12,513,905.51	Sub Total
2022	BLOUNT STATE RELIEF	40110	\$152,090.00	
2022			\$152,090.00	Sub Total
2022			\$12,665,995.51	2022 Total
2021	BLOUNT	40120	\$114,052.42	
2021	BLOUNT	40140	\$11,868.11	
2021	BLOUNT	40125	\$352.36	
2021			\$126,272.89	2021 Total
2020	BLOUNT	40120	\$895.00	
2020	BLOUNT	40140	\$253.00	
2020			\$1,148.00	2020 Total
2019	BLOUNT	40120	\$15.00	
2019	BLOUNT	40140	\$7.00	

Tax Year	Region	Account	Credits	Section
2019			\$22.00	2019 Total
		GRAND TOTALS	\$12,793,438.40	
			\$	
			\$12,641,348.40	less tax relief of \$ 152,090.00
			\$12,648,559.75	Add Back Overpayments of \$ 7,211.35

The following view filters were applied to this report.
From date - 09/01/22, To Date - 09/30/22, Module - propertytax, Hide Receipt List - 1

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	22-62999	025-229.01	2662 LOUISVILLE ROAD
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	\$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	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		\$22,058,845.96	\$6,329,344.70	\$1,288,005.00	\$3,412,073.34	\$2,437,954.37	\$541,767.64	\$3,338,407.56	\$4,064,337.43	\$66,598.36	\$172,458.84	\$122,101.94	\$285,796.78
LESS COMMISSION		\$220,588.46	\$63,293.45	\$12,880.05	\$34,120.74	\$24,379.55	\$5,417.68	\$33,384.08	\$40,643.38	\$665.99	\$1,724.59	\$1,221.02	\$2,857.97
NET TOTAL		\$21,838,257.50	\$6,266,051.25	\$1,275,124.95	\$3,377,952.60	\$2,413,574.82	\$536,349.96	\$3,305,023.48	\$4,023,694.05	\$65,932.37	\$170,734.25	\$120,880.92	\$282,938.81

Blount County Trustee's Office Fund Report

Financial Summary Report - September 01, 2022 to September 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	34,780,880.95	7,238,181.13	5,223,165.04	4,905.07	0.00	(777.20)	111,804.59	36,689,774.72
112	COURTHOUSE & JAIL MAINTENANCE	573,118.29	13,721.74	34,965.90	0.00	0.00	0.00	137.22	551,736.91
114	LAW LIBRARY	50,258.49	701.89	808.00	0.00	0.00	0.00	7.02	50,145.36
115	PUBLIC LIBRARY	1,411,099.65	23,602.88	189,470.86	3.96	0.00	0.00	102.61	1,245,133.02
122	DRUG CONTROL	2,751,611.43	27,759.67	3,211.85	0.00	0.00	0.00	235.59	2,775,923.66
127	AMERICAN RESCUE PLAN ACT	12,902,834.73	25,784.98	5,464.96	0.00	0.00	0.00	0.00	12,923,154.75
131	HIGHWAY/PUBLIC WORKS	7,993,502.58	1,085,565.02	1,123,692.37	1,670.37	0.00	0.00	11,058.07	7,945,987.53
141	GENERAL PURPOSE SCHOOL	10,095,927.57	10,098,544.31	11,638,422.18	789,720.44	0.00	(536.20)	89,505.44	9,256,800.90
142	SCHOOL FEDERAL PROJECTS	(2,131,266.69)	1,468,250.16	910,061.96	281,895.20	0.00	0.00	0.00	(1,291,183.29)
143	CAFETERIA	3,850,140.95	587,164.50	977,973.74	0.00	0.00	0.00	0.00	3,459,331.71
146	EXTENDED DAYCARE	2,216,385.33	156,259.49	148,207.17	0.00	0.00	0.00	1,509.50	2,222,928.15
151	GENERAL DEBT SERVICE	22,817,129.63	1,987,770.61	90,563.99	0.00	0.00	(407.61)	38,477.06	24,676,266.80
176	HIGHWAY CAPITAL PROJECTS	5,566,833.88	20,920.90	200,098.22	0.00	0.00	0.00	0.00	5,387,656.56
177	EDUCATION CAPITAL PROJECTS	5,305,064.25	739,870.43	93,626.69	0.00	0.00	(74.76)	15,005.17	5,936,377.58
189	GENERAL CONSTRUCTION PROJECTS	3,679,128.41	157,225.89	111,509.68	0.00	0.00	(11.85)	3,166.84	3,721,689.63
263	GENERAL LIABILITY	2,764,082.31	4,609.03	3,676.00	0.00	0.00	0.00	0.00	2,765,015.34
264	EMPLOYEE HEALTH INSURANCE	10,520,367.21	2,252,257.20	2,838,654.50	0.00	0.00	0.00	0.00	9,933,969.91
266	WORKERS COMPENSATION	4,353,069.84	7,258.62	0.00	0.00	0.00	0.00	0.00	4,360,328.46
333	CHILDRENS HOME/ELLIS TRUST	485,907.40	383.57	0.00	0.00	0.00	0.00	0.00	486,290.97
336	TAX TRUST FUND	105.26	0.00	0.00	0.00	0.00	0.00	0.00	105.26
337	TRUST - CONTRACTOR DEP	0.00	25,006.25	0.00	0.00	0.00	0.00	0.00	25,006.25
351	CITIES - SALES TAX	0.00	2,617,162.02	2,590,990.41	0.00	0.00	0.00	26,171.61	0.00
355	ALCOA SCHOOLS	0.00	1,010,128.52	993,892.21	0.00	0.00	(101.18)	16,337.49	0.00
356	MARYVILLE SCHOOLS	0.00	2,675,732.62	2,632,728.58	0.00	0.00	(271.88)	43,275.92	0.00
363	DRUG TASK FORCE	686,410.11	13,541.41	10,534.13	0.00	0.00	0.00	85.82	689,331.57
364	DISTRICT ATTORNEY	216,237.55	992.81	0.00	0.00	0.00	0.00	9.93	217,220.43
365	SMOKY MTN TOURISM BOARD	0.00	432,349.19	428,025.70	0.00	0.00	0.00	4,323.49	0.00
22200	OVERPAYMENTS	0.00	7,211.35	7,211.35	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,238.00)	(1,222.00)	0.00	0.00	(16.00)
29900	FEE/COMMISSION	0.00	361,213.37	0.00	0.00	361,213.37	0.00	0.00	0.00
		130,888,829.13	33,039,169.56	30,256,955.49	1,076,957.04	359,991.37	(2,180.68)	361,213.37	134,028,976.18

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2022 to 09/30/2022
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
			Period Balance	0.00	\$ 580,434.15	\$ 580,434.15
			Fiscal Year To Date	0.00	\$ 580,434.15	\$ 580,434.15