

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
March 2025

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2088	\$222,007.00	\$2,260,903.16	\$425,181.96	\$257,014.52	\$184,567.00	\$0.00	\$0.00
GRAND TOTALS	2088	\$222,007.00	\$2,260,903.16	\$425,181.96	\$257,014.52	\$184,567.00	\$0.00	\$3,349,673.64

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2088	\$222,007.00	\$2,260,903.16	\$425,181.96	\$257,014.52	\$184,567.00	\$0.00	\$0.00
GRAND TOTALS	2088	\$222,007.00	\$2,260,903.16	\$425,181.96	\$257,014.52	\$184,567.00	\$0.00	\$3,349,673.64

Tax Year	Region	Account	Credits	Section
2024	BLOUNT	40110	\$2,861,366.33	
2024	BLOUNT	40140	\$28,972.11	
2024	BLOUNT	40125	\$316.39	
2024	BLOUNT STATE RELIEF	40110	\$2,890,654.83	Sub Total
2024			\$7,458.00	
2024			\$7,458.00	
2024			\$2,898,112.83	Sub Total
2023	BLOUNT	40120	\$375,758.97	
2023	BLOUNT	40140	\$67,516.40	
2023	BLOUNT	40125	\$28.63	
2023			\$443,304.00	2023 Total
2022	BLOUNT	40120	\$130.00	
2022	BLOUNT	40140	\$61.00	
2022			\$191.00	
2021	BLOUNT	40120	\$38.00	
2021	BLOUNT	40140	\$21.00	
2021			\$59.00	
2020	BLOUNT	40120	\$3.00	
2020	BLOUNT	40140	\$2.00	
2020			\$5.00	
2020				2020 Total

Tax Year	Region	Account	Credits	Section
2016	BLOUNT	40120	\$21.00	
2016	BLOUNT	40140	\$31.00	
2016			\$52.00	2016 Total
2015	BLOUNT	40120	\$19.00	
2015	BLOUNT	40140	\$32.00	
2015			\$51.00	
		GRAND TOTALS	\$3,341,774.83	2015 Total
			\$	
			\$3,334,316.83	less tax relief of: \$ 7,458.00
			\$3,349,673.64	Add Back Overpayments of \$ 15,356.81

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2024-2025

<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	2024	NONE TO REPORT			
AUGUST	2024	NONE TO REPORT			
SEPTEMBER	2024	NONE TO REPORT			
OCTOBER	2024	NONE TO REPORT			
NOVEMBER	2024	NONE TO REPORT			
DECEMBER	2024	NONE TO REPORT			
JANUARY	2025	NONE TO REPORT			
FEBRUARY	2025	NONE TO REPORT			
MARCH	2025	NONE TO REPORT			
APRIL	2025				
MAY	2025				
JUNE	2025				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2024-2025

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	\$7,729,414.79	2,172,321.12	463,556.20	1,228,830.10	792,279.56	176,062.13	1,232,829.44	1,443,774.82	25,250.89	67,301.32	34,225.18	92,984.03
August	June	\$7,712,248.75	2,167,496.67	462,526.70	1,226,101.03	762,392.23	169,420.50	1,310,033.60	1,391,357.18	23,990.60	64,563.16	26,138.16	108,228.92
September	July	\$7,801,577.20	2,192,602.08	467,883.99	1,240,302.55	832,678.65	185,039.70	1,262,298.76	1,405,467.71	22,205.77	60,348.95	27,030.85	105,718.19
October	Aug.	\$7,742,412.92	2,175,974.19	464,335.73	1,230,896.55	826,531.26	183,673.61	1,207,133.15	1,436,546.11	23,475.43	62,378.39	32,720.76	98,747.74
November	Sept.	\$7,664,576.36	2,154,098.55	459,667.64	1,218,522.02	799,637.27	177,697.17	1,195,517.92	1,459,791.88	26,014.10	63,130.67	25,509.27	84,989.87
December	Oct.	\$8,071,752.21	2,268,533.68	484,087.20	1,283,255.25	887,617.60	197,248.35	1,248,091.25	1,481,603.01	24,677.31	65,141.23	30,621.92	100,875.41
January	Nov.	\$7,735,251.68	2,173,961.56	463,906.25	1,229,758.06	765,784.36	170,174.30	1,213,128.62	1,505,965.08	27,830.69	71,813.25	27,546.25	85,383.26
February	Dec.	\$8,876,721.40	2,494,767.06	532,363.61	1,411,230.05	879,125.15	195,361.15	1,357,448.78	1,786,839.83	27,496.36	92,629.45	28,727.37	70,732.59
March	Jan.	\$7,014,991.35	1,971,535.27	420,710.08	1,115,250.34	663,046.57	147,343.68	1,137,761.93	1,407,503.89	20,684.72	62,797.04	25,752.15	42,605.68
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		\$70,348,946.66	\$19,771,290.18	\$4,219,037.40	\$11,184,145.95	\$7,209,092.65	\$1,602,020.59	\$11,164,243.45	\$13,318,849.51	\$221,625.87	\$610,103.46	\$258,271.91	\$790,265.69
LESS COMMISSION		\$703,489.47	\$197,712.91	\$42,190.38	\$111,841.46	\$72,090.93	\$16,020.21	\$111,642.44	\$133,188.50	\$2,216.26	\$6,101.04	\$2,582.72	\$7,902.66
NET TOTAL		\$69,645,457.19	\$19,573,577.27	\$4,176,847.02	\$11,072,304.49	\$7,137,001.72	\$1,586,000.38	\$11,052,601.01	\$13,185,661.01	\$219,409.61	\$604,002.42	\$255,689.19	\$782,363.03

Blount County Trustee's Office Fund Report

Financial Summary Report - March 01, 2025 to March 31, 2025

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	73,426,603.32	5,115,283.33	6,140,158.14	21.78	0.00	(648.78)	53,071.71	72,349,327.36
112	COURTHOUSE & JAIL MAINTENANCE	383,898.58	14,978.52	130,195.17	0.00	0.00	0.00	149.79	268,532.14
114	LAW LIBRARY	46,641.40	726.97	1,015.00	0.00	0.00	0.00	7.28	46,346.09
115	PUBLIC LIBRARY	1,714,225.65	26,798.34	189,802.65	1.98	0.00	0.00	136.30	1,551,087.02
122	DRUG CONTROL	2,438,790.89	24,843.98	6,061.30	0.00	0.00	0.00	213.83	2,457,359.74
127	AMERICAN RESCUE PLAN ACT	13,421,063.93	52,072.60	1,664,825.20	0.00	0.00	0.00	0.00	11,808,311.33
131	HIGHWAY/PUBLIC WORKS	3,973,420.73	1,003,712.93	1,272,554.43	7.92	0.00	0.00	9,708.75	3,694,878.40
141	GENERAL PURPOSE SCHOOL	20,971,316.47	9,327,698.32	10,331,004.24	964.80	0.00	(293.65)	42,785.74	19,926,483.26
142	SCHOOL FEDERAL PROJECTS	376,734.59	717,553.21	671,020.86	2,520.52	0.00	0.00	0.00	425,787.46
143	CAFETERIA	2,071,897.47	533,274.46	469,170.27	0.00	0.00	0.00	0.00	2,136,001.66
146	EXTENDED DAYCARE	2,179,814.96	132,925.89	156,947.56	100.00	0.00	0.00	1,072.51	2,154,820.78
151	GENERAL DEBT SERVICE	32,142,385.79	702,077.48	89,845.09	0.00	0.00	(201.48)	11,550.25	32,743,269.41
176	HIGHWAY CAPITAL PROJECTS	4,574,154.19	15,420.81	232,402.90	0.00	0.00	0.00	154.21	4,357,017.89
177	EDUCATION CAPITAL PROJECTS	10,432,768.11	246,484.87	2,000,738.52	0.00	0.00	(94.03)	4,608.26	8,674,000.23
189	GENERAL CONSTRUCTION PROJECTS	3,768,767.20	76,949.60	676,283.67	0.00	0.00	(28.20)	1,260.27	3,168,201.06
263	GENERAL LIABILITY	3,471,726.81	11,754.21	67,746.00	0.00	0.00	0.00	0.00	3,415,735.02
264	EMPLOYEE HEALTH INSURANCE	14,613,396.21	3,658,245.99	1,764,253.52	138,075.00	0.00	0.00	0.00	16,645,463.68
266	WORKERS COMPENSATION	4,852,949.44	16,360.71	48,115.79	0.00	0.00	0.00	0.00	4,821,194.36
333	CHILDRENS HOME/ELLIS TRUST	501,728.03	1,764.47	0.00	0.00	0.00	0.00	0.00	503,492.50
336	TAX TRUST FUND	6.36	82,669.00	0.00	0.00	0.00	0.00	0.00	82,675.36
337	TRUST - CONTRACTOR DEP	25,375.12	20.84	0.00	0.00	0.00	0.00	0.00	25,395.96
351	CITIES - SALES TAX	0.00	2,697,105.41	2,670,134.35	0.00	0.00	0.00	26,971.06	0.00
355	ALCOA SCHOOLS	0.00	562,695.92	555,695.00	0.00	0.00	(62.86)	7,063.78	0.00
356	MARYVILLE SCHOOLS	0.00	1,491,209.16	1,472,659.04	0.00	0.00	(166.00)	18,716.12	0.00
363	DRUG TASK FORCE	906,768.05	14,202.78	19,008.47	0.00	0.00	0.00	108.85	901,853.51
364	DISTRICT ATTORNEY	239,006.91	1,300.48	2,989.99	0.00	0.00	0.00	13.01	237,304.39
365	SMOKY MTN TOURISM BOARD	0.00	200,064.66	198,064.01	0.00	0.00	0.00	2,000.65	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	15,356.67	(15,356.67)
22200	OVERPAYMENTS	518.00	15,356.81	0.00	0.00	0.00	0.00	0.00	15,874.81
28310	UNDISTRIBUTED TAXES	(2,647.00)	0.00	0.00	700.00	(3,647.00)	0.00	0.00	300.00
29900	FEE/COMMISSION	0.00	179,592.37	0.00	0.00	179,592.37	0.00	(179,592.37)	0.00
		196,531,311.21	26,923,144.12	30,830,691.17	142,392.00	175,945.37	(1,495.00)	15,356.67	192,395,356.75

Trustee's Investment Portfolio

March 31, 2025

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$423,518.92	0.60%	\$2,200,000.00	3.75%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$236,967.87 4.74%
First Century			\$629,567.55	5.00%	\$4,600,000.00	4.46%	ICS *	LGIP - DOT
					\$7,000,000.00	5.18%	11-29-25	
					\$2,000,000.00	5.18%	12-5-25	\$256,399.46 4.74%
First Horizon	\$119,733,688.61	4.45%	\$309,848.84	4.45%	\$15,234,387.37	4.45%	ARPA *	LGIP - Retainage
Home Federal			\$714,919.78	1.00%				
Pinnacle Bank			\$205,702.18	1.30%	\$2,000,000.00	4.05%	9-24-26	
					\$5,000,000.00	4.85%	1-29-26	
					\$5,775,000.00	4.50%	ICS *	LGIP TOTAL
Renasant			\$658,444.17	0.10%				\$493,367.33
Simmons Bank			\$630,966.11	0.05%				
SmartBank			\$283,883.78	5.10%	\$10,000,000.00	4.27%	ICS *	Other Investments
					\$485,402.97	4.27%	ICS *	
					\$550,000.00	4.25%	3-7-26	
TnBank			\$128,727.74	0.05%	\$1,400,000.00	4.78%	8-14-25	AMOUNT MATURITY
United Community			\$488,082.19	0.50%				\$0.00
US Bank			\$452,057.53	0.25%				TOTAL \$0.00
ACCOUNT TOTAL	\$119,733,688.61		\$4,925,718.79		\$67,244,790.34			LGIP+OTHER INVESTMENTS \$493,367.33

GRAND TOTAL

\$192,397,565.07

NOTE: \$550,000 CD held jointly with State (W.C.) / \$485,402.97 ICS held per Ellis Trust

Blount County Trustee
Scott Graves

Interest Earned Report

March 2025

Date	Financial Institution	Account Type	Interest
March 2025	CBBC	Money Market	\$222.19
March 2025	CBBC	ICS	\$6,338.89
March 2025	CBBC	CD	\$42,191.78
March 2025	First Century	Money Market	\$2,621.36
March 2025	First Century	ICS	\$35,831.82
March 2025	First Century	CDARS	\$15,778.26
March 2025	First Horizon	Money Market	\$1,019.72
March 2025	First Horizon	Main Account	\$457,653.87
March 2025	First Horizon	Clearing Account	\$4,638.07
March 2025	First Horizon	Payroll Account	\$5,857.26
March 2025	First Horizon	Medical/Dental	\$692.53
March 2025	First Horizon	General Liability	\$263.89
March 2025	First Horizon	Worker's Comp.	\$336.71
March 2025	First Horizon	ARPA	\$54,079.08
March 2025	Home Federal	Money Market	\$607.44
March 2025	LGIP (State)	Investment Pool	\$863.40
March 2025	Pinnacle Bank	Money Market	\$86.10
March 2025	Pinnacle Bank	CDARS	\$27,527.85
March 2025	Pinnacle Bank	ICS	\$19,976.89
March 2025	Renasant	Money Market	\$55.92
March 2025	Simmons Bank	Money Market	\$24.96
March 2025	SmartBank	Money Market	\$1,114.49
March 2025	SmartBank	ICS	\$32,820.41
March 2025	SmartBank (Children's Home)	ICS	\$1,593.04
March 2025	SmartBank (W.C.)	CD	\$1,766.11
March 2025	TnBank	Money Market	\$5.60
March 2025	TnBank	CD	\$5,133.59
March 2025	United Community	Money Market	\$207.27
March 2025	US Bank	Money Market	\$95.95

TOTAL INTEREST EARNED THIS MONTH \$719,404.45

FISCAL YEAR TO DATE INTEREST EARNED \$6,525,028.21

101-45610 TRUSTEE

Jrnl Date	Rept/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
C 10/31/2023	1199675 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 1,331,534.65	\$ 1,966,230.27
T 11/30/2023	1204777 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 374,116.37	\$ 2,340,346.64
C 12/31/2023	1207436 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 154,091.75	\$ 2,494,438.39
C 1/31/2024	1209938 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 167,301.04	\$ 2,661,739.43
C 2/29/2024	1214345 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 289,391.84	\$ 2,951,131.27
C 3/29/2024	1216820 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 157,553.15	\$ 3,108,684.42
			Period Balance	0.00	\$ 3,108,684.42	\$ 3,108,684.42
			Fiscal Year To Date	0.00	\$ 3,108,684.42	\$ 3,108,684.42