

Blount County Trustee Scott Graves



**Trustee's Monthly Report
October 2017**

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PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section
1	2017	BLOUNT	40110	53,502,702.51
2	2017	BLOUNT	40125	257,068.04
3				53,759,770.55 SUB TOTAL
4	2017	BLOUNT STATE RELIEF	40110	97,280.00
5				97,280.00 SUB TOTAL
6				53,857,050.55 2017 TOTAL
7	2016	BLOUNT	40120	278,848.00
8	2016	BLOUNT	40140	32,396.34
9	2016	BLOUNT	40125	1,306.66
10				312,551.00 2016 TOTAL
11	2015	BLOUNT	40120	8,088.00
12	2015	BLOUNT	40140	239.00
13				8,327.00 2015 TOTAL
14	2014	BLOUNT	40120	697.00
15	2014	BLOUNT	40140	21.00
16				718.00 2014 TOTAL
17		GRAND TOTAL		54,178,646.55
18		---		---
19				54,081,366.55 less tax relief of: \$ 97,280.00
20				54,189,306.89 add back overpayments of: \$ 107,940.34

Property Tax Paid Under Protest

FY 2017-2018

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2017	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Beall, Kreis B	3761	082/067.05	1471 W Millers Cove Rd.
"		Beall, Kreis B	3762	082/067.33	W Millers Cove Rd.
November					
December	2018				
January					
February					
March					
April					
May					
June					

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2017-2018**

<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>Alcoa</u>	<u>Maryville</u>	<u>Friendsville</u>	<u>Louisville</u>	<u>Rockford</u>	<u>City of Townsend</u>
July	May	\$4,297,392.75	1,280,573.64	234,923.42	633,199.34	265,302.52	58,956.12	885,397.75	845,206.79	8,661.98	19,550.23	14,308.68	51,312.28
August	June	\$4,450,222.86	1,326,115.25	243,278.11	655,718.09	278,637.59	61,919.46	934,253.39	839,120.96	9,046.30	19,944.74	20,039.01	62,149.96
September	July	\$4,191,056.18	1,248,886.55	229,110.37	617,531.18	270,105.77	60,023.51	824,575.14	819,005.39	8,219.43	20,519.99	13,884.86	79,193.99
October	Aug	\$4,217,468.96	1,256,757.25	230,554.27	621,422.97	269,843.37	59,965.19	890,365.84	793,760.34	8,546.97	17,533.64	13,509.56	55,209.56
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		\$17,156,140.75	5,112,332.69	937,866.17	2,527,871.58	1,083,889.25	240,864.28	3,534,592.12	3,297,093.48	34,474.68	77,548.60	61,742.11	247,865.79
LESS COMMISSION		171,561.41	51,123.33	9,378.67	25,278.72	10,838.90	2,408.65	35,345.93	32,970.94	344.75	775.49	617.43	2,478.66
NET TOTAL		\$16,984,579.34	\$5,061,209.36	\$928,487.50	\$2,502,592.86	\$1,073,050.35	\$238,455.63	\$3,499,246.19	\$3,264,122.54	\$34,129.93	\$76,773.11	\$61,124.68	\$245,387.13

Blount County Trustee's Office Fund Report

Financial Summary Report - October 01, 2017 to October 31, 2017

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	14,877,851.85	23,334,809.90	4,565,296.09	0.00	0.00	0.00	409,394.13	33,237,971.53
112	COURTHOUSE & JAIL MAINTENANCE	162,164.23	12,157.29	81,845.12	0.00	0.00	0.00	121.57	92,354.83
114	LAW LIBRARY	50,649.85	614.49	0.00	0.00	0.00	0.00	6.14	51,258.20
115	PUBLIC LIBRARY	595,468.27	286,296.86	183,046.21	532,465.00	0.00	0.00	70.64	1,231,113.28
122	DRUG CONTROL	1,375,807.44	24,937.00	4,158.96	0.00	0.00	0.00	249.37	1,396,336.11
131	HIGHWAY/PUBLIC WORKS	2,656,671.84	664,007.84	533,983.92	0.00	0.00	0.00	6,311.67	2,780,384.09
141	GENERAL PURPOSE SCHOOL	4,377,329.13	20,300,101.30	7,608,198.35	525,246.90	0.00	0.00	307,016.68	17,287,462.30
142	SCHOOL FEDERAL PROJECTS	151,991.72	443,495.00	403,526.79	0.00	0.00	0.00	0.00	191,959.93
143	CAFETERIA	515,675.19	596,661.16	424,616.01	0.00	0.00	0.00	0.00	687,720.34
146	EXTENDED DAYCARE	408,247.22	112,074.78	95,222.00	0.00	0.00	0.00	1,358.03	423,741.97
151	GENERAL DEBT SERVICE	10,068,715.04	10,615,276.25	3,759,305.71	335,239.32	0.00	0.00	215,686.19	17,044,238.71
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	1,335,959.74	879,856.60	440,027.95	0.00	0.00	0.00	17,920.46	1,757,867.93
189	GENERAL CONSTRUCTION PROJECTS	2,565,361.85	0.00	168,579.23	0.00	0.00	0.00	0.00	2,396,782.62
191	ENDOWMENT PRINCIPAL/REVENUE	498,985.21	453.69	0.00	0.00	0.00	0.00	0.00	499,438.90
263	GENERAL LIABILITY	1,389,785.48	1,262.89	61,437.11	0.00	0.00	0.00	0.00	1,329,611.26
264	EMPLOYEE HEALTH INSURANCE	3,480,539.32	1,715,767.36	2,076,220.02	0.00	0.00	0.00	0.00	3,120,086.66
266	WORKERS COMPENSATION	1,700,746.00	20,679.78	40,000.00	0.00	0.00	0.00	0.00	1,681,425.78
336	TAX TRUST FUND	56.71	0.00	0.00	0.00	0.00	0.00	0.00	56.71
351	CITIES - SALES TAX	0.00	1,778,925.91	1,761,136.64	0.00	0.00	0.00	17,789.27	0.00
355	ALCOA SCHOOLS	(94.88)	2,800,431.22	2,745,639.21	0.00	0.00	0.00	54,697.13	0.00
356	MARYVILLE SCHOOLS	(262.58)	7,548,118.57	7,400,408.92	0.00	0.00	0.00	147,447.07	0.00
363	DRUG TASK FORCE	1,161,842.28	48,740.32	7,557.00	0.00	0.00	0.00	48.98	1,202,976.62
364	DISTRICT ATTORNEY	186,792.80	1,417.30	0.00	0.00	0.00	0.00	14.17	188,195.93
365	SMOKY MTN TOURISM BOARD	0.00	187,567.44	185,691.77	0.00	0.00	0.00	1,875.67	0.00
920	PAYROLL CLEARING	(408,017.35)	3,662.95	228,135.79	622,850.01	0.00	0.00	0.00	(9,640.18)
22200	OVERPAYMENTS	0.00	109,376.34	109,376.34	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(2,946.00)	(1,258.00)	0.00	0.00	(1,688.00)
29900	FEE/COMMISSION	2,037.46	1,180,007.17	0.00	0.00	1,182,044.63	0.00	(1,180,007.17)	0.00
		47,155,395.21	72,666,699.41	32,883,409.14	2,012,855.23	1,180,786.63	0.00	(0.00)	86,590,746.91

Trustee's Investment Portfolio

October 31, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$187,347.94	0.01%				<u>Local Government Investment Pool (State)</u> \$228,445.72 0.86%
CBBC			\$2,772,781.75	1.00%				
Capital Bank			\$101,948.01	0.35%				
First Century			\$2,286,289.25	1.10%				
First Tennessee	\$52,088,716.63	1.10%	\$323,762.52	1.10%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,852,003.65	1.10%	\$485,402.97	1.10%	2-24-18	
Home Federal			\$140,530.11	0.35%				
Regions			\$104,076.90	0.05%				
Renasant *			\$161,705.59	0.03%				
Simmons Bank			\$8,506,233.32	1.10%				
SunTrust			\$80,664.70	0.02%				
TnBank			\$109,463.15	0.10%	\$1,000,000.00	0.70%	12-6-17	
United Community			\$74,290.69	0.02%				
US Bank			\$100,441.13	0.07%				
Account Totals →	\$52,088,716.63		\$18,801,538.71		\$2,035,402.97			\$228,445.72

GRAND TOTAL

\$73,154,104.03

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool
NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)
NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee
 Scott Graves
Interest Earned Report
 October 2017

Date	Financial Institution	Account	Interest
09/01/17	BB&T	Money Market	\$1.54
09/01/17	Capital Bank	Money Market	\$29.33
09/01/17	CBBC	Money Market	\$2,327.85
09/01/17	First Century	Money Market	\$2,125.84
09/01/17	First Tennessee	Money Market	\$250.49
09/01/17	First Tennessee (W.C.)	CD	\$316.44
09/01/17	Foothills Bank & Trust	Money Market	\$3,485.07
09/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$439.05
09/01/17	Home Federal	Money Market	\$39.74
09/01/17	LGIP (State)	Investment Pool	\$161.37
09/01/17	First Tennessee	Main Account	\$43,002.51
09/01/17	First Tennessee	Clearing Account	\$1,375.32
09/01/17	First Tennessee	Payroll Account	\$719.00
09/01/17	First Tennessee	Medical/Dental	\$5.17
09/01/17	First Tennessee	General Liability	\$123.88
09/01/17	First Tennessee	Worker's Comp.	\$65.12
09/01/17	Regions	Money Market	\$4.45
09/01/17	Simmons Bank	Money Market	\$7,681.25
09/01/17	Renasant	Money Market	\$2.94
09/01/17	SunTrust	Money Market	\$1.37
09/01/17	TnBank	Money Market	\$12.22
09/01/17	TnBank	CD	\$575.34
09/01/17	US Bank	Money Market	\$7.32
09/01/17	United Community	Money Market	\$1.36

TOTAL INTEREST EARNED THIS MONTH **\$62,753.97**

FISCAL YEAR TO DATE INTEREST EARNED **\$206,055.12**

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2017	418584	KC	TRUSTEE COMMISSION TRANSFER	0.00	74,338.37	\$ 74,338.37
T 8/31/2017	420466	KC	TRUSTEE COMMISSION TRANSFER	0.00	82,669.48	\$ 157,007.85
T 9/30/2017	437204	KC	TRUSTEE COMMISSION TRANSFER	0.00	165,901.45	\$ 322,909.30
T 10/31/2017	506868	KC	TRUSTEE COMMISSION TRANSFER	0.00	1,181,831.99	\$ 1,504,741.29
			Period Balance	0.00	1,504,741.29	\$ 1,504,741.29
			Fiscal Year To Date	0.00	1,504,741.29	\$ 1,504,741.29