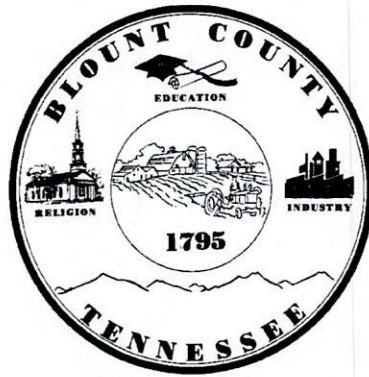


Blount County Trustee Scott Graves



Trustee's Monthly Report
July 2023

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	159	\$18,100.10	\$257,104.95	\$18,451.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	159	\$18,100.10	\$257,104.95	\$18,451.00	\$0.00	\$0.00	\$0.00	\$293,656.05

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	159	\$18,100.10	\$257,104.95	\$18,451.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	159	\$18,100.10	\$257,104.95	\$18,451.00	\$0.00	\$0.00	\$0.00	\$293,656.05

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$636.00	
2023			\$636.00	2023 Total
2022	BLOUNT	40110	\$1,320.00	
2022	BLOUNT	40140	\$20,620.50	
2022	BLOUNT	40120	\$269,760.50	
2022	BLOUNT	40125	\$49.05	
2022			\$291,750.05	2022 Total
2021	BLOUNT	40120	\$1,051.00	
2021	BLOUNT	40140	\$167.00	
2021			\$1,218.00	2021 Total
2020	BLOUNT	40120	\$22.00	
2020	BLOUNT	40140	\$10.00	
2020			\$32.00	2020 Total
2015	BLOUNT	40120	\$15.00	
2015	BLOUNT	40140	\$5.00	
2015			\$20.00	2015 Total
		GRAND TOTALS	\$293,656.05	
			\$	
				less tax relief of: \$ 0.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest FY 2023-2024

<u>Month</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2023	NONE TO REPORT			
JULY					
AUGUST					
SEPTEMBER					
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</u> <u>Received</u> <u>of Sale</u>	<u>Total</u> <u>Received</u>	<u>County</u> <u>Schools</u>	<u>Alcoa</u> <u>Schools</u>	<u>Maryville</u> <u>Schools</u>	<u>Highway</u> <u>Dept.</u>	<u>County</u> <u>Debt</u>	<u>City of</u> <u>Alcoa</u>	<u>City of</u> <u>Maryville</u>	<u>City of</u> <u>Friendsville</u>	<u>City of</u> <u>Louisville</u>	<u>City of</u> <u>Rockford</u>	<u>City of</u> <u>Townsend</u>
July	\$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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	\$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	\$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	\$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
LESS COMMISSION	\$74,536.39	\$20,938.17	\$4,503.75	\$11,826.28	\$7,410.24	\$1,646.72	\$12,381.18	\$13,784.08	\$237.69	\$613.77	\$330.79	\$863.77
NET TOTAL	\$7,379,102.15	\$2,072,878.35	\$445,871.18	\$1,170,801.56	\$733,612.82	\$163,025.07	\$1,225,736.65	\$1,364,623.01	\$23,530.49	\$60,762.50	\$32,747.28	\$85,513.19

Blount County Trustee's Office Fund Report

Financial Summary Report - July 01, 2023 to July 31, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	49,609,077.28	2,311,807.46	6,138,394.91	7,559.52	0.00	(23.25)	11,017.09	45,779,055.51
112	COURTHOUSE & JAIL MAINTENANCE	567,347.64	16,019.49	31,461.15	0.00	0.00	0.00	160.19	551,745.79
114	LAW LIBRARY	49,189.26	801.86	808.00	0.00	0.00	0.00	8.02	49,175.10
115	PUBLIC LIBRARY	1,411,520.04	26,414.20	182,007.50	365,501.98	0.00	0.00	141.49	1,621,287.23
122	DRUG CONTROL	2,356,338.60	25,145.14	4,019.33	0.00	0.00	0.00	251.45	2,377,212.96
127	AMERICAN RESCUE PLAN ACT	26,426,878.57	111,544.27	6,148.04	0.00	0.00	0.00	0.00	26,532,274.80
131	HIGHWAY/PUBLIC WORKS	3,735,648.71	1,530,144.87	644,405.35	8.91	0.00	0.00	14,482.12	4,606,915.02
141	GENERAL PURPOSE SCHOOL	13,627,076.90	3,817,113.61	9,613,611.71	878,737.42	0.00	(13.35)	33,876.97	8,675,452.60
142	SCHOOL FEDERAL PROJECTS	239,563.12	41,127.76	1,714,578.91	0.00	0.00	0.00	0.00	(1,433,888.03)
143	CAFETERIA	3,551,048.07	81,454.55	154,533.99	0.00	0.00	0.00	0.00	3,477,968.63
146	EXTENDED DAYCARE	2,555,712.79	144,837.11	274,337.86	0.00	0.00	0.00	1,360.32	2,424,851.72
151	GENERAL DEBT SERVICE	13,768,469.62	401,785.43	138,157.74	0.00	0.00	(8.08)	4,414.87	14,027,690.52
176	HIGHWAY CAPITAL PROJECTS	7,943,601.07	0.00	157,882.80	0.00	0.00	0.00	0.00	7,785,718.27
177	EDUCATION CAPITAL PROJECTS	10,814,275.33	114,120.93	1,400,909.81	0.00	0.00	(3.32)	1,303.75	9,526,186.02
189	GENERAL CONSTRUCTION PROJECTS	3,457,233.69	394,075.40	15,403.61	0.00	0.00	(0.71)	72.08	3,835,834.11
263	GENERAL LIABILITY	2,411,356.46	11,247.64	101,797.00	0.00	0.00	0.00	0.00	2,320,807.10
264	EMPLOYEE HEALTH INSURANCE	12,594,642.15	2,458,718.12	1,610,243.79	0.00	0.00	0.00	0.00	13,443,116.48
266	WORKERS COMPENSATION	3,996,254.67	17,551.68	245,108.00	0.00	0.00	0.00	0.00	3,768,698.35
333	CHILDRENS HOME/ELLIS TRUST	485,402.97	2,125.22	0.00	0.00	0.00	0.00	0.00	487,528.19
336	TAX TRUST FUND	1,475.23	4,080.00	0.00	0.00	0.00	0.00	0.00	5,555.23
337	TRUST - CONTRACTOR DEP	0.00	25,010.42	0.00	0.00	0.00	0.00	0.00	25,010.42
351	CITIES - SALES TAX	0.00	2,821,124.40	2,792,913.16	0.00	0.00	0.00	28,211.24	0.00
355	ALCOA SCHOOLS	0.00	506,563.92	501,371.82	0.00	0.00	(2.72)	5,194.82	0.00
356	MARYVILLE SCHOOLS	0.00	1,330,175.37	1,316,535.07	0.00	0.00	(7.19)	13,647.49	0.00
363	DRUG TASK FORCE	779,117.79	77,161.71	30,483.69	0.00	0.00	0.00	133.82	825,661.99
364	DISTRICT ATTORNEY	229,955.02	1,911.30	0.00	0.00	0.00	0.00	19.12	231,847.20
365	SMOKY MTN TOURISM BOARD	0.00	396,735.00	392,767.65	0.00	0.00	0.00	3,967.35	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(2,783.00)	(2,783.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	118,262.19	0.00	0.00	118,262.19	0.00	(118,262.19)	0.00
		160,611,184.98	16,787,059.05	27,467,880.89	1,249,024.83	115,479.19	(58.62)	0.00	150,945,705.21

Trustee's Investment Portfolio

July 31, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$68,047.78	3.80%	\$5,400,000.00	4.75%	ICS *	LGIP (TN Local Government Investment Pool)
First Century			\$140,466.09	3.50%	\$1,000,000.00	3.50%	ICS *	\$235,578.71 5.06%
First Horizon	\$63,567,976.64	5.45%	\$44,167.17	5.45%	\$26,534,134.61	5.45%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$478,598.10	0.80%				\$216,104.15 5.06%
Pinnacle Bank			\$48,175.13	1.51%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>
Renasant			\$474,609.59	0.12%	\$5,200,000.00	5.50%	ICS *	\$42,156.01 5.06%
Simmons Bank			\$669,769.56	0.05%				<u>LGIP TOTAL</u>
SmartBank			\$635,207.69	4.77%	\$41,500,000.00	5.45%	ICS *	\$493,838.87
					\$485,402.97	5.45%	ICS *	<u>Other Investments</u>
					\$550,000.00	0.42%	3-7-24	<u>AMOUNT</u> <u>MATURITY</u>
TnBank			\$450,934.51	0.05%	\$1,000,000.00	1.00%	8-11-23	\$0.00
United Community			\$384,535.42	0.14%				<u>TOTAL</u> <u>\$0.00</u>
US Bank			\$354,471.99	0.25%				<u>LGIP+OTHER INVESTMENTS</u>
Account Totals			<u>\$3,748,983.03</u>					<u>\$493,838.87</u>
					<u>\$83,669,537.58</u>			

GRAND TOTAL

\$151,480,336.12

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
JULY 2023

Date	Financial Institution	Account Type	Interest
JULY 2023	CBBC	Money Market	\$37.34
JULY 2023	CBBC	ICS	\$5,994.59
JULY 2023	First Century	Money Market	\$425.35
JULY 2023	First Century	ICS	\$2,881.82
JULY 2023	First Horizon	Money Market	\$200.76
JULY 2023	First Horizon	Main Account	\$307,831.27
JULY 2023	First Horizon	Clearing Account	\$10,190.54
JULY 2023	First Horizon	Payroll Account	\$5,279.22
JULY 2023	First Horizon	Medical/Dental	\$529.63
JULY 2023	First Horizon	General Liability	\$702.47
JULY 2023	First Horizon	Worker's Comp.	\$586.04
JULY 2023	First Horizon	ARPA	\$116,517.58
JULY 2023	Home Federal	Money Market	\$406.64
JULY 2023	LGIP (State)	Investment Pool	\$947.07
JULY 2023	Pinnacle Bank	Money Market	\$20.90
JULY 2023	Pinnacle Bank	CDARS	\$5,102.23
JULY 2023	Pinnacle Bank	ICS	\$0.00
JULY 2023	Renasant	Money Market	\$48.37
JULY 2023	Simmons Bank	Money Market	\$26.60
JULY 2023	SmartBank	Money Market	\$3,509.14
JULY 2023	SmartBank	ICS	\$177,761.58
JULY 2023	SmartBank (Children's Home)	ICS	\$2,079.17
JULY 2023	SmartBank (W.C.)	CD	\$189.87
JULY 2023	TnBank	Money Market	\$19.18
JULY 2023	TnBank	CD	\$821.94
JULY 2023	United Community	Money Market	\$163.30
JULY 2023	US Bank	Money Market	\$75.27

TOTAL INTEREST EARNED THIS MONTH **\$642,347.87**

FISCAL YEAR TO DATE INTEREST EARNED **\$642,347.87**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2023 to 07/31/2023
Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
C	7/31/2023	1101838 KC Starting Balance			0.00
		TRANSFER TRUSTEE COMMISSION	0.00	118,203.57	118,203.57
		Period Balance	0.00	118,203.57	118,203.57
		Fiscal Year To Date	0.00	118,203.57	118,203.57