

Blount County Trustee Scott Graves



**Trustee's Monthly Report
January 2024**

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Blount County Trustee
Receipts Employee Balance Report

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2121	\$155,550.00	\$2,102,668.79	\$237,187.00	\$235,031.00	\$198,076.00	\$0.00	\$0.00
GRAND TOTALS	2121	\$155,550.00	\$2,102,668.79	\$237,187.00	\$235,031.00	\$198,076.00	\$0.00	\$2,928,512.79

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2121	\$155,550.00	\$2,102,668.79	\$237,187.00	\$235,031.00	\$198,076.00	\$0.00	\$0.00
GRAND TOTALS	2121	\$155,550.00	\$2,102,668.79	\$237,187.00	\$235,031.00	\$198,076.00	\$0.00	\$2,928,512.79

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$2,859,173.32	
2023	BLOUNT	40125	\$176.43	
2023			\$2,859,349.75	Sub Total
2023	BLOUNT STATE RELIEF	40110	\$14,489.00	
2023			\$14,489.00	Sub Total
2022	BLOUNT	40120	\$2,873,838.75	2023 Total
2022	BLOUNT	40140	\$58,348.33	
2022	BLOUNT	40125	\$9,028.18	
2022			\$107.75	
2019	BLOUNT	40120	\$67,484.26	2022 Total
2019	BLOUNT	40140	\$86.00	
2019			\$61.00	
2018	BLOUNT	40120	\$147.00	2019 Total
2018	BLOUNT	40140	\$78.00	
2018			\$69.00	
		GRAND TOTALS	\$2,941,617.01	2018 Total
			\$	
			\$2,927,128.01	less tax relief of: \$ 14,489.00
			\$2,928,512.79	Add Back Overpayments of \$ 1,384.78

The following view filters were applied to this report.
From date - 01/01/24, To Date - 01/31/24, 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 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	2023	NONE TO REPORT			
NOVEMBER	2023	NONE TO REPORT			
DECEMBER	2023	NONE TO REPORT			
JANUARY	2024	NONE TO REPORT			
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					



Blount County Trustee
Scott Graves

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

Month Received 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	\$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	\$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	\$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	\$6,960,215.66	1,955,208.12	420,560.59	1,104,339.15	754,500.32	167,666.74	1,096,743.21	1,247,904.99	22,205.91	74,186.34	34,142.67	82,757.62
November	\$6,861,403.13	1,927,450.49	414,589.99	1,088,661.10	798,374.39	177,416.53	1,056,156.14	1,256,235.52	24,675.16	59,453.35	25,102.41	33,288.05
December	\$7,463,935.79	2,096,709.14	450,997.13	1,184,261.64	806,525.66	179,227.92	1,103,232.40	1,419,825.62	24,681.78	59,845.54	26,765.11	111,863.85
January	\$7,373,826.71	2,071,396.42	445,552.42	1,169,964.54	770,251.28	171,166.95	1,165,753.30	1,392,874.82	25,613.66	63,394.20	19,440.39	78,418.73
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	\$51,809,152.73	\$14,553,812.79	\$3,130,490.36	\$8,220,273.36	\$5,641,588.85	\$1,253,686.41	\$8,058,633.93	\$9,521,360.78	\$169,914.83	\$442,628.30	\$208,728.83	\$608,034.29
LESS COMMISSION	\$518,091.53	\$145,538.13	\$31,304.91	\$82,202.74	\$56,415.89	\$12,536.87	\$80,586.34	\$95,213.61	\$1,699.15	\$4,426.29	\$2,087.29	\$6,080.35
NET TOTAL	\$51,291,061.20	\$14,408,274.66	\$3,099,185.45	\$8,138,070.62	\$5,585,172.96	\$1,241,149.54	\$7,978,047.59	\$9,426,147.17	\$168,215.68	\$438,202.01	\$206,641.54	\$601,953.94

Blount County Trustee's Office Fund Report

Financial Summary Report - January 01, 2024 to January 31, 2024

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	69,682,706.85	3,602,975.70	6,070,132.68	13,601.10	0.00	(35.47)	34,438.30	67,194,748.14
112	COURTHOUSE & JAIL MAINTENANCE	454,115.16	12,213.49	18,626.92	0.00	0.00	0.00	122.13	447,579.60
114	LAW LIBRARY	48,489.29	595.05	824.00	0.00	0.00	0.00	5.95	48,254.39
115	PUBLIC LIBRARY	1,501,095.51	27,847.17	192,992.55	28,901.98	0.00	0.00	156.31	1,364,695.80
122	DRUG CONTROL	2,466,725.92	25,724.00	3,140.36	0.00	0.00	0.00	247.68	2,489,061.88
127	AMERICAN RESCUE PLAN ACT	26,975,888.79	123,604.38	315,912.71	0.00	0.00	0.00	0.00	26,783,580.46
131	HIGHWAY/PUBLIC WORKS	1,412,519.25	1,176,425.77	1,332,331.47	8.91	0.00	0.00	11,558.86	1,245,063.60
141	GENERAL PURPOSE SCHOOL	21,291,003.39	9,541,597.42	9,949,825.55	1,476,338.25	0.00	(15.91)	46,736.45	22,312,392.97
142	SCHOOL FEDERAL PROJECTS	615,470.27	914,886.87	1,195,529.90	0.00	0.00	(31.55)	0.00	334,858.79
143	CAFETERIA	3,003,593.32	381,214.11	454,320.72	0.00	0.00	0.00	0.00	2,930,486.71
146	EXTENDED DAYCARE	2,395,665.28	577,079.14	300,021.50	0.00	0.00	0.00	961.35	2,671,761.57
151	GENERAL DEBT SERVICE	25,323,436.24	704,150.93	143,216.71	219,049.60	0.00	(11.31)	11,107.26	26,092,324.11
176	HIGHWAY CAPITAL PROJECTS	7,940,498.59	39,318.23	1,185,129.51	759,770.50	0.00	0.00	351.26	7,554,106.55
177	EDUCATION CAPITAL PROJECTS	10,858,281.86	239,051.32	48,226.15	0.00	0.00	(5.16)	4,234.30	11,044,877.89
189	GENERAL CONSTRUCTION PROJECTS	5,307,383.06	81,529.43	235,742.54	0.00	0.00	(1.54)	1,101.84	5,152,069.65
263	GENERAL LIABILITY	1,618,600.79	22,160.50	46,200.33	0.00	0.00	0.00	0.00	1,594,560.96
264	EMPLOYEE HEALTH INSURANCE	13,192,768.02	2,703,475.64	2,049,203.73	0.00	0.00	0.00	0.00	13,847,039.93
266	WORKERS COMPENSATION	3,566,177.25	15,775.63	105,800.00	15,000.33	0.00	0.00	0.00	3,491,153.21
333	CHILDRENS HOME/ELLIS TRUST	498,183.68	2,039.04	0.00	0.00	0.00	0.00	0.00	500,222.72
337	TRUST - CONTRACTOR DEP	25,083.36	20.84	0.00	0.00	0.00	0.00	0.00	25,104.20
351	CITIES - SALES TAX	0.00	2,745,495.10	2,718,040.15	0.00	0.00	0.00	27,454.95	0.00
355	ALCOA SCHOOLS	0.00	573,244.06	566,284.91	0.00	0.00	(3.41)	6,962.56	0.00
356	MARYVILLE SCHOOLS	0.00	1,505,268.38	1,486,992.44	0.00	0.00	(8.98)	18,284.92	0.00
363	DRUG TASK FORCE	875,795.51	22,150.23	22,483.61	0.00	0.00	0.00	80.95	875,381.18
364	DISTRICT ATTORNEY	226,368.20	1,648.93	4,669.52	0.00	0.00	0.00	16.48	223,331.13
365	SMOKY MTN TOURISM BOARD	0.00	359,282.20	355,689.38	0.00	0.00	0.00	3,592.82	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	1,432.78	(1,432.78)
22200	OVERPAYMENTS	48.00	1,384.78	0.00	0.00	0.00	0.00	0.00	1,432.78
28310	UNDISTRIBUTED TAXES	(8,910.00)	0.00	0.00	(1,594.00)	(2,058.00)	0.00	0.00	(8,446.00)
29900	FEE/COMMISSION	0.00	167,382.82	0.00	0.00	167,382.82	0.00	(167,382.82)	0.00
		199,270,987.59	25,567,541.16	28,801,337.34	2,511,076.67	165,324.82	(113.33)	1,464.33	198,214,209.44

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

January 31, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$309,028.66	3.80%	\$1,000,000.00	4.75%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$241,933.44 5.33%
First Century			\$352,531.33	3.50%	\$1,000,000.00	5.00%	ICS *	LGIP - DOT
					\$9,000,000.00	5.18%	11-28-25	\$222,268.33 5.33%
First Horizon	\$123,965,991.13	5.45%	\$729,575.26	5.45%	\$27,266,496.32	5.45%	ARPA *	LGIP - Retainage
Home Federal			\$579,733.25	0.80%				\$83.26 5.33%
Pinnacle Bank			\$220,350.44	1.51%	\$2,000,000.00	3.00%	9-26-24	LGIP TOTAL
Renasant			\$554,327.76	0.12%	\$5,200,000.00	5.50%	ICS *	\$464,285.03
Simmons Bank			\$742,950.33	0.05%				
SmartBank			\$806,793.58	4.77%	\$10,000,000.00	5.10%	ICS *	
					\$485,402.97	5.10%	ICS *	
TnBank			\$144,507.73	0.05%	\$550,000.00	0.42%	3-7-24	
United Community			\$430,834.09	0.14%	\$1,400,000.00	4.78%	8-14-25	
US Bank			\$380,247.53	0.25%				
Account Totals	\$123,965,991.13		\$5,250,879.96		\$68,901,899.29			LGIP+OTHER INVESTMENTS
								\$464,285.03

GRAND TOTAL

\$198,583,055.41

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
January 2024

Date	Financial Institution	Account Type	Interest
January 2024	CBBC	Money Market	\$158.31
January 2024	CBBC	ICS	\$4,049.71
January 2024	CBBC	CD	\$46,712.33
January 2024	First Century	Money Market	\$1,675.41
January 2024	First Century	ICS	\$6,500.11
January 2024	First Century	CDARS	\$38,967.65
January 2024	First Horizon	Money Market	\$3,315.09
January 2024	First Horizon	Main Account	\$389,508.89
January 2024	First Horizon	Clearing Account	\$8,881.14
January 2024	First Horizon	Payroll Account	\$5,337.82
January 2024	First Horizon	Medical/Dental	\$914.21
January 2024	First Horizon	General Liability	\$408.80
January 2024	First Horizon	Worker's Comp.	\$434.23
January 2024	First Horizon	ARPA	\$123,827.25
January 2024	Home Federal	Money Market	\$492.04
January 2024	LGIP (State)	Investment Pool	\$1,009.95
January 2024	Pinnacle Bank	Money Market	\$310.95
January 2024	Pinnacle Bank	CDARS	\$5,102.23
January 2024	Pinnacle Bank	ICS	\$24,355.90
January 2024	Renasant	Money Market	\$56.49
January 2024	Simmons Bank	Money Market	\$31.46
January 2024	SmartBank	Money Market	\$2,824.81
January 2024	SmartBank	ICS	\$43,429.24
January 2024	SmartBank (Children's Home)	ICS	\$2,108.05
January 2024	SmartBank (W.C.)	CD	\$196.19
January 2024	TnBank	Money Market	\$6.66
January 2024	TnBank	CD	\$5,683.62
January 2024	United Community	Money Market	\$194.75
January 2024	US Bank	Money Market	\$80.52

TOTAL INTEREST EARNED THIS MONTH **\$716,573.81**

FISCAL YEAR TO DATE INTEREST EARNED **\$5,502,395.10**

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
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
		Period Balance	0.00	\$ 2,661,739.43	\$ 2,661,739.43
		Fiscal Year To Date	0.00	\$ 2,661,739.43	\$ 2,661,739.43