

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
November 2025

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Blount County Trustee
Receipts Employee Balance Report

Bracket	Property Tax	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
3781			\$133,841.40	\$6,422,371.99	\$232,830.00	\$294,086.00	\$589,721.00	\$0.00	\$0.00
GRAND TOTALS		3781	\$133,841.40	\$6,422,371.99	\$232,830.00	\$294,086.00	\$589,721.00	\$0.00	\$7,672,850.39

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GRAND TOTALS		3781	\$133,841.40	\$6,422,371.99	\$232,830.00	\$294,086.00	\$589,721.00	\$0.00	\$7,672,850.39

Tax Year	Region	Account	Credits	Section
2025	BLOUNT	40110	\$7,547,882.39	
2025	BLOUNT	40125	\$485.00	
2025	BLOUNT		\$7,548,367.39	Sub Total
2025	BLOUNT STATE RELIEF	40110	\$12,894.00	
2025			\$12,894.00	Sub Total
2025			\$7,561,261.39	2025 Total
2024	BLOUNT	40120	\$106,612.00	
2024	BLOUNT	40140	\$13,570.00	
2024			\$120,182.00	2024 Total
2023	BLOUNT	40120	\$39.00	
2023	BLOUNT	40140	\$13.00	
2023			\$52.00	2023 Total
2022	BLOUNT	40120	\$7.00	
2022	BLOUNT	40140	\$3.00	
2022			\$10.00	2022 Total
	GRAND TOTALS		\$7,681,505.39	
			\$	
			\$7,688,611.39	
			\$7,672,850.39	
				less tax relief of \$ 12,894.00
				Add Back Overpayments of \$ 4,239.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2025-2026

Month	<u>Paid</u>	<u>Year</u>	<u>Name Li Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY		2025	NONE TO REPORT		
AUGUST		2025	NONE TO REPORT		
SEPTEMBER		2025	NONE TO REPORT		
OCTOBER		2025	NONE TO REPORT		
NOVEMBER		2025	NONE TO REPORT		
DECEMBER		2025	NONE TO REPORT		
JANUARY		2026			
FEBRUARY		2026			
MARCH		2026			
APRIL		2026			
MAY		2026			
JUNE		2026			

**Blount County Trustee
Scott Graves**

**Monthly Local Option Sales Tax Payment
November 2025**

<u>Location of Tax Collection</u>	<u>Net Collected</u>	<u>Education Half</u>	<u>Out of State %</u>	<u>Out of State \$</u>	<u>Government Half</u>
Blount County	\$1,572,316.93	\$786,158.47	17.75%	\$3,204.58	\$789,363.04
City of Maryville	\$3,088,350.17	\$1,544,175.09	50.39%	\$9,097.39	\$1,553,272.47
City of Alcoa	\$2,460,513.04	\$1,230,256.52	20.37%	\$3,677.59	\$1,233,934.11
City of Friendsville	\$46,841.48	\$23,420.74	1.74%	\$314.14	\$23,734.88
City of Townsend	\$177,587.37	\$88,793.69	1.84%	\$332.19	\$89,125.87
City of Rockford	\$57,012.29	\$28,506.15	1.21%	\$218.45	\$28,724.59
City of Louisville	\$135,692.08	\$67,846.04	<u>6.70%</u>	<u>\$1,209.62</u>	<u>\$69,055.66</u>
Out of State - No Situs	<u>\$36,107.92</u>	<u>\$18,053.96</u>			
Totals	\$7,574,421.28	\$3,787,210.66	100.00%	\$18,053.96	\$3,787,210.62

<u>Agency Receiving Collection</u>	<u>Gross Allocation</u>	<u>Less Trustee Commission</u>	<u>Net Allocation</u>
Blount County Schools (141-0-402100-0)	\$2,132,271.56	\$21,322.72	\$2,110,948.84
Alcoa Schools (355-0-402100-0)	\$477,491.52	\$4,774.92	\$472,716.60
Maryville Schools (356-0-402100-0)	\$1,177,447.58	\$11,774.48	\$1,165,673.10
Blount Co. Highway (Gov't Half) (131-0-402100-0)	\$645,842.49	\$6,458.42	\$639,384.07
Blount Co. Debt (Gov't Half) (151-0-402100-0)(.5% increase only)	\$143,520.55	\$1,435.21	\$142,085.34
City of Maryville (Gov't Half) (351-0-402101-0)	\$1,553,272.47	\$15,532.72	\$1,537,739.75
City of Alcoa (Gov't Half) (351-0-402103-0)	\$1,233,934.11	\$12,339.34	\$1,221,594.77
City of Friendsville (Gov't Half) (351-0-402105-0)	\$23,734.88	\$237.35	\$23,497.53
City of Townsend (Gov't Half) (351-0-402107-0)	\$89,125.87	\$891.26	\$88,234.61
City of Rockford (Gov't Half) (351-0-402106-0)	\$28,724.59	\$287.25	\$28,437.34
City of Louisville (Gov't Half) (351-0-402108-0)	<u>\$69,055.66</u>	<u>\$690.56</u>	<u>\$68,365.10</u>
Totals	\$7,574,421.28	\$75,744.23	\$7,498,677.05

Local Option Sales Tax for Sales in the Month of September

Blount County Trustee's Office Fund Report**Financial Summary Report - November 01, 2025 to November 30, 2025**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	83,812,144.79	7,577,076.37	5,917,239.74	704.48	0.00	(3,036.00)	101,788.73	85,373,933.17
112	COURTHOUSE & JAIL MAINTENANCE	309,915.69	17,243.85	30,133.98	0.00	0.00	0.00	172.45	296,853.11
114	LAW LIBRARY	44,340.22	852.59	1,066.00	0.00	0.00	0.00	8.53	44,118.28
115	PUBLIC LIBRARY	2,062,265.27	19,386.39	222,054.75	0.99	0.00	0.00	99.69	1,859,498.21
122	DRUG CONTROL	3,155,155.95	24,635.35	685.04	0.00	0.00	0.00	246.35	3,178,859.91
127	AMERICAN RESCUE PLAN ACT	9,137,628.39	52,331.18	345,453.78	0.00	0.00	0.00	0.00	8,844,505.79
131	HIGHWAY/PUBLIC WORKS	3,668,476.67	1,415,301.19	1,823,198.04	6.93	0.00	0.00	10,008.70	3,250,578.05
141	GENERAL PURPOSE SCHOOL	19,399,797.35	10,813,250.90	10,409,061.11	1,129.96	0.00	(1,667.98)	58,141.22	19,748,643.86
142	SCHOOL FEDERAL PROJECTS	271,276.97	261,877.59	606,999.29	168,807.68	0.00	0.00	0.00	94,962.95
143	CAFETERIA	1,782,941.81	195,094.04	631,936.84	0.00	0.00	0.00	0.00	1,346,099.01
146	EXTENDED DAYCARE	1,933,747.31	120,033.96	139,318.40	0.00	0.00	0.00	987.32	1,913,475.55
151	GENERAL DEBT SERVICE	19,675,486.43	1,171,791.75	2,357,236.14	0.00	0.00	(1,177.67)	22,806.03	18,468,413.68
176	HIGHWAY CAPITAL PROJECTS	5,727,678.75	16,934.62	11,908.79	358,859.99	0.00	0.00	169.35	6,091,395.22
177	EDUCATION CAPITAL PROJECTS	6,931,457.68	487,762.61	429,988.40	677,310.53	0.00	(454.44)	10,105.23	7,656,891.63
189	GENERAL CONSTRUCTION PROJECTS	4,349,772.17	154,497.38	229,112.66	176,925.61	0.00	(113.20)	2,941.14	4,449,254.56
263	GENERAL LIABILITY	2,368,941.03	7,004.08	17,878.33	0.00	0.00	0.00	0.00	2,358,066.78
264	EMPLOYEE HEALTH INSURANCE	18,467,957.21	2,230,990.78	1,870,724.75	0.00	0.00	0.00	0.00	18,828,223.24
266	WORKERS COMPENSATION	4,386,390.04	1,188,913.50	50,800.00	0.00	0.00	0.00	0.00	5,524,503.54
333	CHILDRENS HOME/ELLIS TRUST	492,405.05	1,677.20	0.00	0.00	0.00	0.00	0.00	494,082.25
336	TAX TRUST FUND	110.91	43.29	0.00	0.00	0.00	0.00	0.00	154.20
337	TRUST - CONTRACTOR DEP	25,541.84	20.84	0.00	0.00	0.00	0.00	0.00	25,562.68
351	CITIES - SALES TAX	0.00	2,997,847.58	2,967,869.10	0.00	0.00	0.00	29,978.48	0.00
355	ALCOA SCHOOLS	0.00	806,486.67	794,676.48	0.00	0.00	(344.77)	12,154.96	0.00
356	MARYVILLE SCHOOLS	0.00	1,987,124.03	1,958,995.16	0.00	0.00	(902.18)	29,031.05	0.00
363	DRUG TASK FORCE	1,112,331.59	14,808.02	17,417.21	0.00	0.00	0.00	147.49	1,109,574.91
364	DISTRICT ATTORNEY	247,214.02	1,410.18	0.00	0.00	0.00	0.00	14.10	248,610.10
365	SMOKY MTN TOURISM BOARD	0.00	507,707.60	502,630.52	0.00	0.00	0.00	5,077.08	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	4,239.00	(4,239.00)
22200	OVERPAYMENTS	0.00	4,239.00	0.00	0.00	0.00	0.00	0.00	4,239.00
28310	UNDISTRIBUTED TAXES	(20,382.00)	0.00	0.00	(35,503.00)	(55,885.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	283,877.90	0.00	0.00	7,696.24	0.00	(283,877.90)	276,181.66
		189,342,595.14	32,360,220.44	31,336,384.51	1,348,243.17	(48,188.76)	(7,696.24)	4,239.00	191,482,442.34

Trustee's Investment Portfolio

November 26, 2025

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$1,363,315.19	0.60%	\$2,700,000.00	3.25%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$244,215.34 4.10% <u>LGIP - DOT</u> \$263,058.24 4.10% <u>LGIP TOTAL</u> <u>\$507,273.58</u>
First Century					\$11,000,000.00	5.00%	11/29/25	
			\$1,264,291.43	5.00%	\$4,600,000.00	3.96%	ICS *	
					\$7,000,000.00	5.18%	11/29/25	
					\$2,000,000.00	5.18%	12/5/25	
					\$5,000,000.00	4.15%	8-13-27	<u>OTHER INVESTMENTS</u> <u>AMOUNT</u> <u>RATE</u> \$0.00 <u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
First Horizon	\$115,141,855.13	3.95%	\$857,126.99	3.95%	\$10,758,637.17	3.95%	ARPA *	
Home Federal			\$806,467.38	1.00%				
Pinnacle Bank			\$419,129.04	1.30%	\$2,000,000.00	4.05%	9/24/26	
					\$5,000,000.00	4.85%	1/29/26	
					\$5,000,000.00	3.43%	7/30/27	<u>OTHER INVESTMENTS</u> <u>AMOUNT</u> <u>RATE</u> \$0.00 <u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
Renasant ~			\$729,304.84	0.10%	\$6,000,000.00	4.00%	ICS *	
Simmons Bank			\$661,705.48	0.05%				
SmartBank			\$878,927.31	5.10%	\$10,000,000.00	3.77%	ICS *	
					\$485,402.97	3.77%	ICS *	
TnBank			\$133,701.68	0.05%	\$550,000.00	4.25%	3/7/26	<u>OTHER INVESTMENTS</u> <u>AMOUNT</u> <u>RATE</u> \$0.00 <u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
United Community			\$544,712.10	0.50%	\$1,500,000.00	4.10%	8/13/27	
US Bank			\$498,278.54	0.25%				
TOTALS	\$115,141,855.13		\$8,156,959.98		\$73,594,040.14			
								\$507,273.58

GRAND TOTAL

\$197,400,128.83

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