

Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 2017**

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PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section
1	2017	BLOUNT 40110	2,574,956.40	
2	2017	BLOUNT 40125	105.00	
3			2,575,061.40	SUB TOTAL
4	2017	BLOUNT STATE RELIEF 40110	9,210.00	
5			9,210.00	SUB TOTAL
6			2,584,271.40	2017 TOTAL ✓
7	2016	BLOUNT 40120	127,277.03	
8	2016	BLOUNT 40140	19,876.57	
9	2016	BLOUNT 40125	47.90	
10			147,201.50	2016 TOTAL
11	2014	BLOUNT 40120	13.00	
12	2014	BLOUNT 40140	5.00	
13			18.00	2014 TOTAL
14		GRAND TOTAL	2,731,490.90	
15				
16			2,722,280.90	less tax relief of: \$ 9,210.00
17			2,723,905.38	add back overpayments of: \$ 1,624.48

2015
 Total
 0.00 *
 147,201.50 +
 19,876.57 -

 Total:
 127,324.93 *

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		Plemons, Lamar Foundation Coporate Sole	36984	15H/A/19	3716 Channel Drive
December		Mountainside Independent Living	45693	57N/F/32	1413 W Broadway Ave.
January	2018				
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.	\$4,381,422.43	1,305,613.51	239,517.03	645,580.70	266,914.18	59,314.26	911,277.39	843,551.10	8,662.92	22,289.76	16,740.38	61,961.20
December	Oct.	\$4,228,430.92	1,260,023.80	231,153.52	623,038.16	283,931.50	63,095.89	863,765.79	796,221.14	7,431.36	19,964.41	13,359.43	66,445.92
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		\$25,765,994.10	7,677,970.00	1,408,536.72	3,796,490.44	1,634,734.93	363,274.43	5,309,635.30	4,936,865.72	50,568.96	119,802.77	91,841.92	376,272.91
LESS COMMISSION		257,659.95	76,779.70	14,085.37	37,964.91	16,347.35	3,632.75	53,096.36	49,368.66	505.69	1,198.03	918.42	3,762.73
NET TOTAL		\$25,508,334.15	\$7,601,190.30	\$1,394,451.35	\$3,758,525.53	\$1,618,387.58	\$359,641.68	\$5,256,538.94	\$4,887,497.06	\$50,063.27	\$118,604.74	\$90,923.50	\$372,510.18

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	33,479,980.76	2,533,811.48	3,148,892.02	0.00	0.00	(0.98)	23,889.36	32,841,011.84
112	COURTHOUSE & JAIL MAINTENANCE	110,070.86	14,275.49	12,218.00	0.00	0.00	0.00	142.75	111,985.60
114	LAW LIBRARY	50,633.24	683.74	738.00	0.00	0.00	0.00	6.84	50,572.14
115	PUBLIC LIBRARY	1,043,080.96	15,497.73	196,376.83	0.00	0.00	0.00	64.25	862,137.61
122	DRUG CONTROL	1,395,320.57	2,196.74	1,294.32	0.00	0.00	0.00	21.97	1,396,201.02
131	HIGHWAY/PUBLIC WORKS	2,848,084.94	580,551.26	477,482.88	0.00	0.00	0.00	5,669.27	2,945,484.05
141	GENERAL PURPOSE SCHOOL	16,704,868.76	6,867,399.51	7,447,086.51	522,678.60	0.00	(0.70)	35,805.07	16,612,055.99
142	SCHOOL FEDERAL PROJECTS	171,380.11	564,445.53	448,478.54	0.00	0.00	0.00	0.00	287,347.10
143	CAFETERIA	866,917.51	482,745.46	354,401.65	0.00	0.00	0.00	0.00	995,261.32
146	EXTENDED DAYCARE	436,331.48	107,227.93	97,526.58	0.00	0.00	0.00	967.91	445,064.92
151	GENERAL DEBT SERVICE	18,311,984.08	619,093.67	146,490.38	0.00	0.00	(0.53)	11,508.78	18,773,079.12
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	1,544,723.42	46,185.96	352,714.42	0.00	0.00	(0.04)	904.57	1,237,290.43
189	GENERAL CONSTRUCTION PROJECTS	2,063,414.79	0.00	111,388.25	0.00	0.00	0.00	0.00	1,952,026.54
191	ENDOWMENT PRINCIPAL/REVENUE	499,877.95	453.69	0.00	0.00	0.00	0.00	0.00	500,331.64
263	GENERAL LIABILITY	1,257,791.87	1,205.21	0.00	0.00	0.00	0.00	0.00	1,258,997.08
264	EMPLOYEE HEALTH INSURANCE	3,338,905.06	1,452,901.96	1,497,956.15	0.00	0.00	0.00	0.00	3,293,850.87
266	WORKERS COMPENSATION	1,689,649.41	9,127.36	65,000.00	0.00	0.00	0.00	0.00	1,633,776.77
336	TAX TRUST FUND	165.11	0.00	0.00	0.00	0.00	0.00	0.00	165.11
351	CITIES - SALES TAX	0.00	1,767,188.05	1,749,516.18	0.00	0.00	0.00	17,671.87	0.00
355	ALCOA SCHOOLS	0.00	362,016.76	357,100.84	0.00	0.00	(0.13)	4,916.05	0.00
356	MARYVILLE SCHOOLS	0.00	975,759.28	962,507.85	0.00	0.00	(0.34)	13,251.77	0.00
363	DRUG TASK FORCE	1,170,416.12	26,941.25	105,886.60	0.00	0.00	0.00	102.61	1,091,368.16
364	DISTRICT ATTORNEY	189,437.70	1,742.40	0.00	0.00	0.00	0.00	17.43	191,162.67
365	SMOKY MTN TOURISM BOARD	0.00	225,920.04	223,660.84	0.00	0.00	0.00	2,259.20	0.00
920	PAYROLL CLEARING	(88,193.38)	3,713.02	0.00	0.00	0.00	0.00	0.00	(84,480.36)
22200	OVERPAYMENTS	5.64	1,624.48	1,630.12	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(329.00)	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	117,199.70	0.00	0.00	117,199.70	0.00	(117,199.70)	0.00
		87,085,609.35	16,779,907.70	17,758,346.96	522,678.60	116,870.70	(2.72)	0.00	86,395,781.01

Trustee's Investment Portfolio

December 29, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$266,346.29	0.01%				
CBBC			\$3,006,663.63	1.00%				
Capital Bank			\$102,006.68	0.35%				
First Century			\$2,316,280.57	1.10%				
First Tennessee	\$65,029,187.33	1.10%	\$72,928.24	1.10%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$4,001,911.65	1.10%	\$485,402.97	1.10%	2-24-18	
Home Federal			\$169,594.09	0.35%				
Pinnacle Bank			\$250,000.00	0.90%				
Regions			\$187,310.69	0.05%				
Renasant *			\$172,290.99	0.03%				
Simmons Bank			\$8,548,481.79	1.10%				
SunTrust			\$104,644.79	0.02%				
TnBank			\$138,911.17	0.10%	\$1,000,000.00	0.70%	1-6-18	
United Community			\$91,521.54	0.02%				
US Bank			\$131,002.01	0.07%				
Account Totals →	\$65,029,187.33		\$19,559,894.13		\$2,035,402.97			
GRAND TOTAL								
								\$86,860,420.94

* 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
 December 2017

Date	Financial Institution	Account	Interest
11/01/17	BB&T	Money Market	\$2.04
11/01/17	Capital Bank	Money Market	\$30.33
11/01/17	CBBC	Money Market	\$2,537.45
11/01/17	First Century	Money Market	\$2,162.88
11/01/17	First Tennessee	Money Market	\$75.76
11/01/17	First Tennessee (W.C.)	CD	\$316.44
11/01/17	Foothills Bank & Trust	Money Market	\$3,737.30
11/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$439.05
11/01/17	Home Federal	Money Market	\$50.55
11/01/17	LGIP (State)	Investment Pool	\$174.35
11/01/17	First Tennessee	Main Account	\$70,990.01
11/01/17	First Tennessee	Clearing Account	\$1,048.30
11/01/17	First Tennessee	Payroll Account	\$1,055.93
11/01/17	First Tennessee	Medical/Dental	\$5.86
11/01/17	First Tennessee	General Liability	\$110.92
11/01/17	First Tennessee	Worker's Comp.	\$87.15
11/01/17	Pinnacle Bank	Money Market	\$234.24
11/01/17	Regions	Money Market	\$7.45
11/01/17	Simmons Bank	Money Market	\$7,985.17
11/01/17	Renasant	Money Market	\$3.66
11/01/17	SunTrust	Money Market	\$1.78
11/01/17	TnBank	Money Market	\$16.66
11/01/17	TnBank	CD	\$575.34
11/01/17	US Bank	Money Market	\$11.21
11/01/17	United Community	Money Market	\$1.45

TOTAL INTEREST EARNED THIS MONTH \$91,661.28
FISCAL YEAR TO DATE INTEREST EARNED \$383,813.81

101-45610 TRUSTEE

Jrnl Date	Rept/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
T 11/30/2017	511611	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 219,930.61	\$ 1,724,671.90
T 12/29/2017	514312	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 117,196.98	\$ 1,841,868.88
Period Balance				0.00	\$ 1,841,868.88	\$ 1,841,868.88
Fiscal Year To Date				0.00	\$ 1,841,868.88	\$ 1,841,868.88