

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**June 2023**

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- |                    |   |
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Blount County Trustee  
Receipts Employee Balance Report

| Region       |  | Tax Relief Amount |  | Section |
|--------------|--|-------------------|--|---------|
| GRAND TOTALS |  | \$0.00            |  |         |

| Bracket      | # Transactions | Cash        | Check        | Credit      | eCheck      | Direct | Adjust | Total        |
|--------------|----------------|-------------|--------------|-------------|-------------|--------|--------|--------------|
| Property Tax | 277            | \$10,064.00 | \$137,663.00 | \$20,431.00 | \$11,782.00 | \$0.00 | \$0.00 | \$0.00       |
| GRAND TOTALS | 277            | \$10,064.00 | \$137,663.00 | \$20,431.00 | \$11,782.00 | \$0.00 | \$0.00 | \$179,940.00 |

| Bracket       | # Transactions | Cash        | Check        | Credit      | eCheck      | Direct | Adjust | Total        |
|---------------|----------------|-------------|--------------|-------------|-------------|--------|--------|--------------|
| Blount County | 277            | \$10,064.00 | \$137,663.00 | \$20,431.00 | \$11,782.00 | \$0.00 | \$0.00 | \$0.00       |
| GRAND TOTALS  | 277            | \$10,064.00 | \$137,663.00 | \$20,431.00 | \$11,782.00 | \$0.00 | \$0.00 | \$179,940.00 |

| Tax Year | Region | Account      | Credits      | Section    |
|----------|--------|--------------|--------------|------------|
| 2022     | BLOUNT | 40110        | \$165,689.50 |            |
| 2022     | BLOUNT | 40140        | \$9,679.50   |            |
| 2022     |        |              | \$175,369.00 | 2022 Total |
| 2021     | BLOUNT | 40120        | \$3,281.80   |            |
| 2021     | BLOUNT | 40140        | \$869.20     |            |
| 2021     |        |              | \$4,151.00   | 2021 Total |
| 2020     | BLOUNT | 40120        | \$79.00      |            |
| 2020     | BLOUNT | 40140        | \$32.00      |            |
| 2020     |        |              | \$111.00     | 2020 Total |
| 2019     | BLOUNT | 40120        | \$16.00      |            |
| 2019     | BLOUNT | 40140        | \$10.00      |            |
| 2019     |        |              | \$26.00      | 2019 Total |
| 2017     | BLOUNT | 40120        | \$70.00      |            |
| 2017     | BLOUNT | 40140        | \$64.00      |            |
| 2017     |        |              | \$134.00     | 2017 Total |
| 2016     | BLOUNT | 40120        | \$64.00      |            |
| 2016     | BLOUNT | 40140        | \$71.00      |            |
| 2016     |        |              | \$135.00     | 2016 Total |
|          |        | GRAND TOTALS | \$179,926.00 |            |

| Tax Year | Region | Account | Credits      | Section                           |
|----------|--------|---------|--------------|-----------------------------------|
|          |        |         | \$           |                                   |
|          |        |         | \$179,926.00 | less tax relief of: \$ 0.00       |
|          |        |         | \$179,940.00 | Add Back Overpayments of \$ 14.00 |



Blount County Trustee  
Scott Graves

## Property Tax Paid Under Protest FY 2022-2023

| <u>Month Paid</u> | <u>Year</u> | <u>Name Listed</u> | <u>Bill #</u> | <u>Parcel ID</u> | <u>Property Description</u> |
|-------------------|-------------|--------------------|---------------|------------------|-----------------------------|
| JULY              | 2022        | NONE TO REPORT     |               |                  |                             |
| AUGUST            | 2022        | NONE TO REPORT     |               |                  |                             |
| SEPTEMBER         | 2022        | STORY JOSEPH W     | 22-62999      | 025-229.01       | 2662 LOUISVILLE ROAD        |
| OCTOBER           | 2022        | NONE TO REPORT     |               |                  |                             |
| NOVEMBER          | 2022        | NONE TO REPORT     |               |                  |                             |
| DECEMBER          | 2022        | NONE TO REPORT     |               |                  |                             |
| JANUARY           | 2023        | NONE TO REPORT     |               |                  |                             |
| FEBRUARY          | 2023        | NONE TO REPORT     |               |                  |                             |
| MARCH             | 2023        | NONE TO REPORT     |               |                  |                             |
| APRIL             | 2023        | NONE TO REPORT     |               |                  |                             |
| MAY               | 2023        | NONE TO REPORT     |               |                  |                             |
| JUNE              | 2023        | NONE TO REPORT     |               |                  |                             |



Blount County Trustee  
Scott Graves

**Annual Report of Local Option Sales Tax Distribution  
FY 2022-2023**

| <u>Month</u><br><u>Received of Sale</u> | <u>Total</u><br><u>Received</u> | <u>County</u><br><u>Schools</u> | <u>Alcoa</u><br><u>Schools</u> | <u>Maryville</u><br><u>Schools</u> | <u>Highway</u><br><u>Dept.</u> | <u>County</u><br><u>Debt</u> | <u>City of</u><br><u>Alcoa</u> | <u>City of</u><br><u>Maryville</u> | <u>City of</u><br><u>Friendsville</u> | <u>City of</u><br><u>Louisville</u> | <u>City of</u><br><u>Rockford</u> | <u>City of</u><br><u>Townsend</u> |
|---|---------------------------------|---------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| July                                    | \$7,579,517.13                  | 2,174,790.86                    | 442,564.22                     | 1,172,403.50                       | 920,892.04                     | 204,642.67                   | 1,096,510.76                   | 1,359,180.01                       | 21,998.54                             | 60,211.47                           | 44,175.11                         | 82,147.95                         |
| August                                  | \$7,384,897.88                  | 2,118,948.75                    | 431,200.50                     | 1,142,299.70                       | 756,109.54                     | 168,024.34                   | 1,151,954.42                   | 1,402,616.60                       | 22,957.46                             | 55,791.65                           | 35,770.35                         | 99,224.57                         |
| September                               | \$7,094,430.95                  | 2,035,605.09                    | 414,240.28                     | 1,097,370.14                       | 760,952.80                     | 169,100.62                   | 1,089,942.38                   | 1,302,540.82                       | 21,642.36                             | 56,455.72                           | 42,156.48                         | 104,424.26                        |
| October                                 | \$6,743,125.46                  | 1,934,805.00                    | 393,727.73                     | 1,043,030.02                       | 772,483.84                     | 171,663.07                   | 1,018,731.49                   | 1,211,628.16                       | 22,994.92                             | 59,874.73                           | 43,758.25                         | 70,428.25                         |
| November                                | \$7,043,364.17                  | 2,020,952.49                    | 411,258.52                     | 1,089,471.10                       | 753,148.79                     | 167,366.40                   | 1,113,857.57                   | 1,301,223.06                       | 20,831.32                             | 52,376.30                           | 28,777.50                         | 84,101.12                         |
| December                                | \$7,209,907.74                  | 2,068,738.84                    | 420,982.91                     | 1,115,232.14                       | 768,526.72                     | 170,783.72                   | 1,132,234.59                   | 1,332,439.67                       | 20,063.19                             | 48,338.53                           | 26,813.87                         | 105,753.56                        |
| January                                 | \$7,104,100.01                  | 2,038,379.43                    | 414,804.85                     | 1,098,865.75                       | 795,411.70                     | 176,758.15                   | 1,066,234.06                   | 1,327,839.44                       | 26,980.72                             | 56,942.59                           | 24,876.89                         | 77,006.43                         |
| February                                | \$8,422,445.96                  | 2,416,652.43                    | 491,782.41                     | 1,302,788.16                       | 934,312.26                     | 207,624.95                   | 1,235,936.15                   | 1,640,796.03                       | 23,517.89                             | 69,917.42                           | 25,943.75                         | 73,174.51                         |
| March                                   | \$6,421,856.75                  | 1,842,623.37                    | 374,969.01                     | 993,336.02                         | 608,943.06                     | 135,320.68                   | 1,025,650.26                   | 1,284,825.49                       | 21,338.22                             | 66,610.52                           | 26,578.51                         | 41,661.61                         |
| April                                   | \$6,117,785.15                  | 1,755,376.10                    | 357,214.42                     | 946,302.07                         | 589,539.69                     | 131,008.82                   | 1,022,082.69                   | 1,177,447.98                       | 18,291.50                             | 51,362.92                           | 27,190.64                         | 41,968.32                         |
| May                                     | \$7,539,050.34                  | 2,117,809.72                    | 455,535.81                     | 1,196,179.66                       | 851,518.48                     | 189,226.33                   | 1,171,170.42                   | 1,367,663.42                       | 23,327.02                             | 62,045.61                           | 29,544.89                         | 75,028.98                         |
| June                                    | \$7,176,459.82                  | 2,015,953.70                    | 433,626.82                     | 1,138,649.42                       | 716,326.54                     | 159,183.68                   | 1,161,940.30                   | 1,352,933.72                       | 23,276.31                             | 64,659.46                           | 28,963.76                         | 80,946.11                         |
| <b>GROSS TOTAL</b>                      | <b>\$85,836,941.36</b>          | <b>\$24,540,635.78</b>          | <b>\$5,041,907.48</b>          | <b>\$13,335,927.68</b>             | <b>\$9,228,165.46</b>          | <b>\$2,050,703.43</b>        | <b>\$13,286,245.09</b>         | <b>\$16,061,134.40</b>             | <b>\$267,219.45</b>                   | <b>\$704,586.92</b>                 | <b>\$384,550.00</b>               | <b>\$935,865.67</b>               |
| <b>LESS COMMISSION</b>                  | <b>\$858,369.42</b>             | <b>\$245,406.36</b>             | <b>\$50,419.08</b>             | <b>\$133,359.28</b>                | <b>\$92,281.66</b>             | <b>\$20,507.04</b>           | <b>\$132,862.46</b>            | <b>\$160,611.35</b>                | <b>\$2,672.20</b>                     | <b>\$7,045.87</b>                   | <b>\$3,845.50</b>                 | <b>\$9,358.66</b>                 |
| <b>NET TOTAL</b>                        | <b>\$84,978,571.94</b>          | <b>\$24,295,229.42</b>          | <b>\$4,991,488.40</b>          | <b>\$13,202,568.40</b>             | <b>\$9,135,883.80</b>          | <b>\$2,030,196.39</b>        | <b>\$13,153,382.63</b>         | <b>\$15,900,523.05</b>             | <b>\$264,547.25</b>                   | <b>\$697,541.05</b>                 | <b>\$380,704.50</b>               | <b>\$926,507.01</b>               |



**Blount County Trustee's Office Fund Report**

**Financial Summary Report - June 01, 2023 to June 30, 2023**

| Fund  | Name                          | Starting Balance | Receipts      | Disbursements | Transfers In | Transfers Out | Commission adjustment | Commission   | Ending Balance |
|-------|-------------------------------|------------------|---------------|---------------|--------------|---------------|-----------------------|--------------|----------------|
| 101   | GENERAL FUND                  | 53,219,790.95    | 2,763,928.31  | 6,723,710.71  | 366,185.91   | 0.00          | 0.00                  | 17,117.18    | 49,609,077.28  |
| 112   | COURTHOUSE & JAIL MAINTENANCE | 556,358.90       | 17,077.01     | 5,917.50      | 0.00         | 0.00          | 0.00                  | 170.77       | 567,347.64     |
| 114   | LAW LIBRARY                   | 49,164.80        | 840.87        | 808.00        | 0.00         | 0.00          | 0.00                  | 8.41         | 49,189.26      |
| 115   | PUBLIC LIBRARY                | 1,783,561.06     | 91,570.56     | 463,514.14    | 1.98         | 0.00          | 0.00                  | 99.42        | 1,411,520.04   |
| 122   | DRUG CONTROL                  | 2,334,496.83     | 28,171.71     | 6,062.45      | 0.00         | 0.00          | 0.00                  | 267.49       | 2,356,338.60   |
| 127   | AMERICAN RESCUE PLAN ACT      | 26,353,086.31    | 114,270.16    | 40,477.90     | 0.00         | 0.00          | 0.00                  | 0.00         | 26,426,878.57  |
| 131   | HIGHWAY/PUBLIC WORKS          | 9,659,633.34     | 1,350,668.68  | 7,263,590.17  | 8.91         | 0.00          | 0.00                  | 11,072.05    | 3,735,648.71   |
| 141   | GENERAL PURPOSE SCHOOL        | 15,623,607.67    | 6,770,055.02  | 9,781,751.50  | 1,052,849.84 | 0.00          | 0.00                  | 37,684.13    | 13,627,076.90  |
| 142   | SCHOOL FEDERAL PROJECTS       | (853,819.58)     | 2,256,772.63  | 1,323,624.13  | 160,234.20   | 0.00          | 0.00                  | 0.00         | 239,563.12     |
| 143   | CAFETERIA                     | 3,346,471.09     | 396,918.87    | 192,341.89    | 0.00         | 0.00          | 0.00                  | 0.00         | 3,551,048.07   |
| 146   | EXTENDED DAYCARE              | 2,685,150.53     | 182,884.32    | 310,701.27    | 0.00         | 0.00          | 0.00                  | 1,620.79     | 2,555,712.79   |
| 151   | GENERAL DEBT SERVICE          | 12,639,767.74    | 432,801.02    | 364,801.18    | 1,064,984.13 | 0.00          | 0.00                  | 4,282.09     | 13,768,469.62  |
| 176   | HIGHWAY CAPITAL PROJECTS      | 3,907,809.16     | 3,448,528.00  | 1,544,449.09  | 2,131,713.00 | 0.00          | 0.00                  | 0.00         | 7,943,601.07   |
| 177   | EDUCATION CAPITAL PROJECTS    | 11,787,148.64    | 343,588.87    | 1,315,124.55  | 0.00         | 0.00          | 0.00                  | 1,337.63     | 10,814,275.33  |
| 189   | GENERAL CONSTRUCTION PROJECTS | 3,545,690.05     | 15,412.81     | 103,825.62    | 0.00         | 0.00          | 0.00                  | 43.55        | 3,457,233.69   |
| 263   | GENERAL LIABILITY             | 2,595,108.03     | 12,492.93     | 196,244.50    | 0.00         | 0.00          | 0.00                  | 0.00         | 2,411,356.46   |
| 264   | EMPLOYEE HEALTH INSURANCE     | 12,925,650.74    | 2,087,719.33  | 2,418,727.92  | 0.00         | 0.00          | 0.00                  | 0.00         | 12,594,642.15  |
| 266   | WORKERS COMPENSATION          | 4,096,078.69     | 20,175.98     | 120,000.00    | 0.00         | 0.00          | 0.00                  | 0.00         | 3,996,254.67   |
| 333   | CHILDRENS HOME/ELLIS TRUST    | 497,615.93       | 965.73        | 13,178.69     | 0.00         | 0.00          | 0.00                  | 0.00         | 485,402.97     |
| 336   | TAX TRUST FUND                | 1,475.23         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00         | 1,475.23       |
| 337   | TRUST - CONTRACTOR DEP        | 25,056.25        | (25,056.25)   | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00         | 0.00           |
| 351   | CITIES - SALES TAX            | 0.00             | 2,712,719.66  | 2,685,592.47  | 0.00         | 0.00          | 0.00                  | 27,127.19    | 0.00           |
| 355   | ALCOA SCHOOLS                 | 0.00             | 490,784.24    | 485,801.77    | 0.00         | 0.00          | 0.00                  | 4,982.47     | 0.00           |
| 356   | MARYVILLE SCHOOLS             | 0.00             | 1,288,742.37  | 1,275,655.23  | 0.00         | 0.00          | 0.00                  | 13,087.14    | 0.00           |
| 363   | DRUG TASK FORCE               | 793,232.56       | 11,836.73     | 25,872.58     | 0.00         | 0.00          | 0.00                  | 78.92        | 779,117.79     |
| 364   | DISTRICT ATTORNEY             | 228,856.47       | 1,896.52      | 779.00        | 0.00         | 0.00          | 0.00                  | 18.97        | 229,955.02     |
| 365   | SMOKY MTN TOURISM BOARD       | 0.00             | 363,977.45    | 360,337.68    | 0.00         | 0.00          | 0.00                  | 3,639.77     | 0.00           |
| 999   | TRUSTEE'S OFFICE              | 0.00             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00                  | 14.00        | (14.00)        |
| 22200 | OVERPAYMENTS                  | 0.00             | 14.00         | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00         | 14.00          |
| 29900 | FEE/COMMISSION                | 0.00             | 122,637.97    | 0.00          | 0.00         | 122,637.97    | 0.00                  | (122,637.97) | 0.00           |
|       |                               | 167,800,991.39   | 25,302,395.50 | 37,022,889.94 | 4,775,977.97 | 122,637.97    | 0.00                  | 14.00        | 160,611,184.98 |



Blount County Trustee  
Scott Graves

# Trustee's Investment Portfolio

July 6, 2023

June 30, 2023

| BANK NAME             | MAIN ACCOUNT           | Interest Rate | TAX PAY ACCOUNTS      | Interest Rate | CDs / ICS              | Interest Rate | Maturity Date | OTHER INVESTMENTS                                 |
|-----------------------|------------------------|---------------|-----------------------|---------------|------------------------|---------------|---------------|---|
| CBBC                  |                        |               | \$56,267.37           | 3.75%         | \$5,400,000.00         | 4.50%         | ICS *         | <u>LGIP (TN Local Government Investment Pool)</u> |
| First Century         |                        |               | \$136,482.64          | 3.50%         | \$1,000,000.00         | 3.50%         | ICS *         | \$234,626.62 4.71%                                |
| First Horizon         | \$73,598,338.42        | 5.20%         | \$43,395.27           | 5.20%         | \$26,556,363.35        | 5.20%         | ARPA *        | <u>LGIP - DOT</u>                                 |
| Home Federal          |                        |               | \$478,204.90          | 0.80%         |                        |               |               | \$215,209.12 4.71%                                |
| Pinnacle Bank         |                        |               | \$43,211.67           | 1.51%         | \$2,000,000.00         | 3.00%         | 9-26-24       | <u>LGIP - Retainage</u>                           |
| Renasant              |                        |               | \$474,562.78          | 0.12%         | \$5,200,000.00         | 5.25%         | ICS *         | \$39,672.17 4.71%                                 |
| Simmons Bank          |                        |               | \$669,737.32          | 0.05%         |                        |               |               | <u>LGIP TOTAL</u>                                 |
| SmartBank             |                        |               | \$448,558.48          | 4.77%         | \$41,500,000.00        | 5.20%         | ICS *         | \$489,507.91                                      |
| TnBank                |                        |               | \$450,066.67          | 0.05%         | \$485,402.97           | 5.20%         | ICS *         | <u>Other Investments</u>                          |
| United Community      |                        |               | \$384,377.46          | 0.14%         | \$550,000.00           | 0.42%         | 3-7-24        | <u>AMOUNT</u> <u>MATURITY</u>                     |
| US Bank               |                        |               | \$354,399.17          | 0.25%         | \$1,000,000.00         | 1.00%         | 8-11-23       | \$0.00  |
| <b>Account Totals</b> | <b>\$73,598,338.42</b> |               | <b>\$3,539,263.73</b> |               | <b>\$83,691,766.32</b> |               |               | <b>\$0.00</b>                                     |
| <b>GRAND TOTAL</b>    |                        |               |                       |               |                        |               |               | <b>\$489,507.91</b>                               |

**GRAND TOTAL**

**\$161,318,876.38**

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  
JUNE 2023**

| <b>Date</b> | <b>Financial Institution</b> | <b>Account Type</b> | <b>Interest</b> |
|-------------|------------------------------|---------------------|-----------------|
| JUNE 2023   | CBBC                         | Money Market        | \$11,780.41     |
| JUNE 2023   | First Century                | Money Market        | \$1,005.81      |
| JUNE 2023   | First Century                | ICS                 | \$2,977.64      |
| JUNE 2023   | First Horizon                | Money Market        | \$771.90        |
| JUNE 2023   | First Horizon                | Main Account        | \$329,436.82    |
| JUNE 2023   | First Horizon                | Clearing Account    | \$8,042.41      |
| JUNE 2023   | First Horizon                | Payroll Account     | \$4,995.65      |
| JUNE 2023   | First Horizon                | Medical/Dental      | \$494.11        |
| JUNE 2023   | First Horizon                | General Liability   | \$624.34        |
| JUNE 2023   | First Horizon                | Worker's Comp.      | \$387.81        |
| JUNE 2023   | First Horizon                | ARPA                | \$111,544.27    |
| JUNE 2023   | Home Federal                 | Money Market        | \$393.20        |
| JUNE 2023   | LGIP (State)                 | Investment Pool     | \$895.03        |
| JUNE 2023   | Pinnacle Bank                | Money Market        | \$26.04         |
| JUNE 2023   | Pinnacle Bank                | CDARS               | \$4,937.42      |
| JUNE 2023   | Renasant                     | Money Market        | \$46.81         |
| JUNE 2023   | Simmons Bank                 | Money Market        | \$32.24         |
| JUNE 2023   | SmartBank                    | Money Market        | \$2,605.64      |
| JUNE 2023   | SmartBank                    | ICS                 | \$181,722.16    |
| JUNE 2023   | SmartBank (Children's Home)  | ICS                 | \$2,125.22      |
| JUNE 2023   | SmartBank (W.C.)             | CD                  | \$196.19        |
| JUNE 2023   | TnBank                       | Money Market        | \$18.52         |
| JUNE 2023   | TnBank                       | CD                  | \$849.32        |
| JUNE 2023   | United Community             | Money Market        | \$157.96        |
| JUNE 2023   | US Bank                      | Money Market        | \$72.82         |

**TOTAL INTEREST EARNED THIS MONTH**

**\$666,139.74**

**FISCAL YEAR TO DATE INTEREST EARNED**

**\$6,494,624.84**



Blount County Trustee  
Account Analysis of Posted Transactions  
All Modules All Payments  
07/01/2022 to 06/30/2023  
Month is Closed

101-45610 TRUSTEE

| Jrnl Date    | Rcpt/Ck Trns | User | Description                 | Debit       | Credit                 | Balance                |
|--------------|--------------|------|-----------------------------|-------------|------------------------|------------------------|
|              |              |      | Starting Balance            |             | \$                     | 0.00                   |
| T 7/29/2022  | 983982       | KC   | TRUSTEE COMMISSION TRANSFER | 0.00        | \$ 109,534.46          | \$ 109,534.46          |
| T 8/31/2022  | 986630       | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 112,023.00          | \$ 221,557.46          |
| T 9/30/2022  | 1010632      | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 358,876.69          | \$ 580,434.15          |
| T 10/31/2022 | 1081530      | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 1,378,337.45        | \$ 1,958,771.60        |
| T 11/30/2022 | 1086684      | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 309,283.70          | \$ 2,268,055.30        |
| T 12/31/2022 | 1089031      | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 154,622.64          | \$ 2,422,677.94        |
| T 1/31/2023  | 1091814      | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 169,337.36          | \$ 2,592,015.30        |
| T 2/28/2023  | 1096229      | KC   | TRUSTEE TRANSFER COMMISSION | 0.00        | \$ 294,626.29          | \$ 2,886,641.59        |
| T 3/31/2023  | 1098569      | KC   | TRANSFER TRUSTEE COMMISSION | 0.00        | \$ 151,877.32          | \$ 3,038,518.91        |
| C 4/28/2023  | 1099582      | KC   | TRANSFER TRUSTEE COMMISSION | 0.00        | \$ 106,054.68          | \$ 3,144,573.59        |
| C 5/31/2023  | 1100523      | KC   | TRANSFER TRUSTEE COMMISSION | 0.00        | \$ 131,345.13          | \$ 3,275,918.72        |
| C 6/30/2023  | 1101057      | KC   | TRANSFER TRUSTEE COMMISSION | 0.00        | \$ 122,637.97          | \$ 3,398,556.69        |
|              |              |      | <b>Period Balance</b>       | <b>0.00</b> | <b>\$ 3,398,556.69</b> | <b>\$ 3,398,556.69</b> |
|              |              |      | <b>Fiscal Year To Date</b>  | <b>0.00</b> | <b>\$ 3,398,556.69</b> | <b>\$ 3,398,556.69</b> |