

Blount County Trustee Scott Graves



Trustee's Monthly Report

May 2024

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$236,807.00

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$236,807.00

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$218,135.50	
2023	BLOUNT	40140	\$9,478.50	
2023	BLOUNT	40125	\$153.00	
2023			\$227,767.00	2023 Total
2022	BLOUNT	40120	\$6,221.00	
2022	BLOUNT	40140	\$1,414.00	
2022			\$7,635.00	2022 Total
2021	BLOUNT	40120	\$663.00	
2021	BLOUNT	40140	\$269.00	
2021			\$932.00	2021 Total
2020	BLOUNT	40120	\$181.00	
2020	BLOUNT	40140	\$120.00	
2020			\$301.00	2020 Total
2019	BLOUNT	40120	\$97.00	
2019	BLOUNT	40140	\$75.00	
2019			\$172.00	2019 Total
		GRAND TOTALS	\$236,807.00	
			\$	less tax relief of: \$ 0.00
			\$236,807.00	

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	2024	NONE TO REPORT			
MARCH	2024	NONE TO REPORT			
APRIL	2024	NONE TO REPORT			
MAY	2024	NONE TO REPORT			
JUNE	2024	NONE TO REPORT			

Blount County Trustee
Scott Graves

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

Month Received of Sale	Month 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	\$8,996,618.38	2,527,258.08	543,607.17	1,427,443.96	836,026.24	185,783.61	1,440,539.93	1,856,217.40	23,978.45	70,090.82	21,293.07	64,379.65
March	\$6,673,560.14	1,874,683.14	403,239.86	1,058,857.09	624,161.19	138,702.49	1,109,254.69	1,325,124.01	21,605.11	55,168.22	25,257.34	37,507.00
April	\$6,564,409.30	1,844,021.35	396,644.59	1,041,538.73	628,658.73	139,701.94	1,107,595.81	1,256,838.94	20,832.76	57,456.78	26,315.19	44,804.48
May	\$7,424,847.09	2,086,723.59	445,290.36	1,180,409.63	726,565.81	161,459.07	1,215,612.01	1,417,041.16	22,894.51	61,802.35	29,538.16	77,510.44
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	\$81,468,587.64	\$22,886,498.95	\$4,919,272.34	\$12,928,522.77	\$8,457,000.82	\$1,879,333.52	\$12,931,636.37	\$15,376,582.29	\$259,225.66	\$687,146.47	\$311,132.59	\$832,235.86
LESS COMMISSION	\$814,685.88	\$228,864.99	\$49,192.73	\$129,285.23	\$84,570.01	\$18,793.34	\$129,316.37	\$153,765.83	\$2,592.26	\$6,871.47	\$3,111.33	\$8,322.36
NET TOTAL	\$80,653,901.76	\$22,657,633.96	\$4,870,079.61	\$12,799,237.54	\$8,372,430.81	\$1,860,540.18	\$12,802,320.00	\$15,222,816.46	\$256,633.40	\$680,275.00	\$308,021.26	\$823,913.50

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	62,307,934.67	4,053,180.70	6,876,361.02	6,378.49	0.00	(20.27)	21,832.73	59,469,320.38
112	COURTHOUSE & JAIL MAINTENANCE	495,781.25	19,138.65	174,959.34	0.00	0.00	0.00	191.39	339,769.17
114	LAW LIBRARY	48,264.88	931.97	824.00	0.00	0.00	0.00	9.32	48,363.53
115	PUBLIC LIBRARY	1,584,317.74	25,968.26	198,462.93	731,003.96	0.00	0.00	149.20	2,142,677.83
122	DRUG CONTROL	2,426,152.92	27,226.59	369,886.34	0.00	0.00	0.00	263.27	2,083,229.90
127	AMERICAN RESCUE PLAN ACT	24,218,499.29	116,262.68	349,162.81	0.00	0.00	0.00	0.00	23,985,599.16
131	HIGHWAY/PUBLIC WORKS	1,688,970.57	1,085,068.47	1,702,452.83	18.81	0.00	0.00	10,801.62	1,060,803.40
141	GENERAL PURPOSE SCHOOL	19,917,571.22	3,206,076.69	11,218,769.04	1,422,028.14	0.00	(9.40)	36,404.27	13,290,512.14
142	SCHOOL FEDERAL PROJECTS	124,033.44	1,012,100.13	1,511,064.22	544,779.47	0.00	0.00	0.00	169,848.82
143	CAFETERIA	2,835,253.55	603,205.13	576,733.57	0.00	0.00	0.00	0.00	2,861,725.11
146	EXTENDED DAYCARE	2,554,907.70	207,074.14	109,254.67	0.00	0.00	0.00	1,927.90	2,650,799.27
151	GENERAL DEBT SERVICE	29,799,710.19	599,472.66	12,637,057.57	342,457.30	0.00	(6.53)	6,559.39	18,098,029.72
176	HIGHWAY CAPITAL PROJECTS	5,875,789.42	26,267.37	117,588.71	0.00	0.00	0.00	262.67	5,784,205.41
177	EDUCATION CAPITAL PROJECTS	11,279,364.28	188,853.91	337,474.43	0.00	0.00	(2.93)	2,144.23	11,128,602.46
189	GENERAL CONSTRUCTION PROJECTS	4,820,666.19	64,082.91	33,183.95	0.00	0.00	(0.85)	154.59	4,851,411.41
263	GENERAL LIABILITY	2,990,639.11	13,369.48	216.00	0.00	0.00	0.00	0.00	3,003,792.59
264	EMPLOYEE HEALTH INSURANCE	15,023,679.91	2,314,885.57	2,609,259.99	0.00	0.00	0.00	0.00	14,729,305.49
266	WORKERS COMPENSATION	4,480,914.58	20,031.66	65,000.00	0.00	0.00	0.00	0.00	4,435,946.24
333	CHILDRENS HOME/ELLIS TRUST	506,412.49	2,162.14	0.00	0.00	0.00	0.00	0.00	508,574.63
336	TAX TRUST FUND	59.12	4,342.70	0.00	0.00	0.00	0.00	0.00	4,401.82
337	TRUST - CONTRACTOR DEP	25,166.72	20.84	0.00	0.00	0.00	0.00	0.00	25,187.56
351	CITIES - SALES TAX	0.00	2,824,398.63	2,796,154.65	0.00	0.00	0.00	28,243.98	0.00
355	ALCOA SCHOOLS	(12,521.22)	573,085.10	554,664.20	0.00	0.00	(2.01)	5,901.69	0.00
356	MARYVILLE SCHOOLS	0.00	1,423,154.99	1,408,479.81	0.00	0.00	(5.27)	14,680.45	0.00
363	DRUG TASK FORCE	787,495.05	10,647.18	21,889.36	0.00	0.00	0.00	106.17	776,146.70
364	DISTRICT ATTORNEY	226,153.56	1,948.50	2,360.50	0.00	0.00	0.00	19.48	225,722.08
365	SMOKY MTN TOURISM BOARD	0.00	311,780.94	308,663.13	0.00	0.00	0.00	3,117.81	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	536.70	(536.70)
22200	OVERPAYMENTS	(955.00)	1,491.70	0.00	0.00	0.00	0.00	0.00	536.70
28310	UNDISTRIBUTED TAXES	955.00	0.00	0.00	(1,277.00)	(322.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	132,770.16	0.00	0.00	132,770.16	0.00	(132,770.16)	0.00
		194,005,216.63	18,868,999.85	43,979,923.07	3,045,389.17	132,448.16	(47.26)	536.70	171,673,974.82

Trustee's Investment Portfolio

May 31, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS	
								AMOUNT	MATURITY
CBBC			\$129,239.65	0.60%	\$1,000,000.00	4.75%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u>	\$226,866.01 5.31%
First Century			\$544,763.45	5.00%	\$11,000,000.00	5.00%	11-29-25	<u>LGIP - DOT</u>	\$246,232.33 5.31%
First Horizon	\$98,031,559.97	5.45%	\$67,505.46	5.45%	\$24,416,704.09	5.45%	ARPA *	<u>LGIP - Retainage</u>	
Home Federal			\$591,940.49	1.00%					
Pinnacle Bank			\$337,376.18	1.30%	\$2,000,000.00	3.00%	9-26-24		
Renasant			\$559,975.73	0.10%	\$5,200,000.00	5.50%	ICS *	<u>LGIP TOTAL</u>	\$473,098.34
Simmons Bank			\$749,521.78	0.05%					
SmartBank			\$342,748.34	5.10%	\$10,000,000.00	5.23%	ICS *	<u>Other Investments</u>	
TnBank			\$173,601.87	0.05%	\$485,402.97	5.23%	ICS *	TYPE	AMOUNT
United Community			\$438,105.44	0.50%	\$550,000.00	4.25%	3-7-26	TOTAL	\$0.00
US Bank			\$393,429.46	0.25%	\$1,400,000.00	4.78%	8-14-25		\$0.00
Account Totals	\$98,031,559.97		\$4,328,207.85		\$69,052,107.06			<u>LGIP+OTHER INVESTMENTS</u>	\$473,098.34

GRAND TOTAL
\$171,884,973.22

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

**Blount County Trustee
Scott Graves**

**Interest Earned Report
May 2024**

Date	Financial Institution	Account Type	Interest
May 2024	CBBC	Money Market	\$70.08
May 2024	CBBC	ICS	\$3,911.44
May 2024	CBBC	CD	\$45,205.48
May 2024	First Century	Money Market	\$2,788.56
May 2024	First Century	ICS	\$17,992.40
May 2024	First Century	CDARS	\$38,396.91
May 2024	First Horizon	Money Market	\$312.31
May 2024	First Horizon	Main Account	\$532,326.95
May 2024	First Horizon	Clearing Account	\$8,734.32
May 2024	First Horizon	Payroll Account	\$4,952.65
May 2024	First Horizon	Medical/Dental	\$759.60
May 2024	First Horizon	General Liability	\$390.46
May 2024	First Horizon	Worker's Comp.	\$361.11
May 2024	First Horizon	ARPA	\$115,935.90
May 2024	Home Federal	Money Market	\$502.95
May 2024	LGIP (State)	Investment Pool	\$1,025.06
May 2024	Pinnacle Bank	Money Market	\$344.79
May 2024	Pinnacle Bank	CDARS	\$5,102.23
May 2024	Pinnacle Bank	ICS	\$23,565.43
May 2024	Renasant	Money Market	\$47.56
May 2024	Simmons Bank	Money Market	\$33.79
May 2024	SmartBank	Money Market	\$1,662.61
May 2024	SmartBank	ICS	\$43,075.64
May 2024	SmartBank (Children's Home)	ICS	\$2,090.87
May 2024	SmartBank (W.C.)	CD	\$3,825.52
May 2024	TnBank	Money Market	\$7.51
May 2024	TnBank	CD	\$5,501.02
May 2024	United Community	Money Market	\$186.04
May 2024	US Bank	Money Market	\$83.41

TOTAL INTEREST EARNED THIS MONTH \$859,192.60

FISCAL YEAR TO DATE INTEREST EARNED \$8,990,213.41

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
C	2/29/2024	1214345 KC	TRANSFER TRUSTEE COMMISSION	0.00	289,391.84	\$ 2,951,131.27
C	3/29/2024	1216820 KC	TRANSFER TRUSTEE COMMISSION	0.00	157,553.15	\$ 3,108,684.42
C	4/30/2024	1217965 KC	TRANSFER TRUSTEE COMMISSION	0.00	122,184.99	\$ 3,230,869.41
T	5/31/2024	1218765 KC	TRANSFER TRUSTEE INTEREST	0.00	132,599.90	\$ 3,363,469.31
			Period Balance	0.00	3,363,469.31	\$ 3,363,469.31
			Fiscal Year To Date	0.00	3,363,469.31	\$ 3,363,469.31