

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
July 2025

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	97	\$8,421.00	\$56,995.53	\$8,300.00	\$9,866.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	97	\$8,421.00	\$56,995.53	\$8,300.00	\$9,866.00	\$0.00	\$0.00	\$83,582.53

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	97	\$8,421.00	\$56,995.53	\$8,300.00	\$9,866.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	97	\$8,421.00	\$56,995.53	\$8,300.00	\$9,866.00	\$0.00	\$0.00	\$83,582.53

Tax Year	Region	Account	Credits	Section
2025	BLOUNT	40110	\$14,097.68	
2025	BLOUNT	40125	\$235.59	
2025			\$14,333.27	2025 Total
2024	BLOUNT	40120	\$56,564.00	
2024	BLOUNT	40140	\$4,273.00	
2024	BLOUNT	40125	\$361.26	
2024			\$61,198.26	2024 Total
2023	BLOUNT	40120	\$6,348.00	
2023	BLOUNT	40140	\$1,621.00	
2023			\$7,969.00	2023 Total
2022	BLOUNT	40120	\$22.00	
2022	BLOUNT	40140	\$10.00	
2022			\$32.00	2022 Total
2021	BLOUNT	40120	\$31.00	
2021	BLOUNT	40140	\$19.00	
2021			\$50.00	2021 Total
		GRAND TOTALS	\$83,582.53	
			\$	
			\$83,582.53	less tax relief of: \$ 0.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2025-2026

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

As of June 30, 2026

Blount County Trustee's Office Fund Report**Financial Summary Report - July 01, 2025 to July 31, 2025**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	64,088,065.47	2,519,000.17	8,925,458.42	20.79	0.00	(3.55)	10,597.37	57,671,034.19
112	COURTHOUSE & JAIL MAINTENANCE	275,405.40	14,051.25	3,120.00	0.00	0.00	0.00	140.52	286,196.13
114	LAW LIBRARY	45,608.98	715.13	1,015.00	0.00	0.00	0.00	7.16	45,301.95
115	PUBLIC LIBRARY	1,616,908.26	22,437.46	246,905.13	0.99	0.00	0.00	116.40	1,392,325.18
122	DRUG CONTROL	3,036,553.78	36,448.58	10,803.36	0.00	0.00	0.00	262.88	3,061,936.12
127	AMERICAN RESCUE PLAN ACT	4,914,648.05	34,626.31	5,208,532.36	0.00	0.00	0.00	0.00	(259,258.00)
131	HIGHWAY/PUBLIC WORKS	3,547,826.10	573,950.74	2,101,977.75	7.92	0.00	0.00	5,737.06	2,014,069.95
141	GENERAL PURPOSE SCHOOL	14,903,603.11	6,097,231.38	12,461,881.48	82,468.91	0.00	(1.62)	34,110.53	8,587,313.01
142	SCHOOL FEDERAL PROJECTS	517,388.22	154,616.78	556,421.07	0.00	0.00	0.00	0.00	115,583.93
143	CAFETERIA	1,888,978.00	315,464.27	211,483.79	0.00	0.00	0.00	0.00	1,992,958.48
146	EXTENDED DAYCARE	2,113,088.46	174,185.21	335,847.43	0.00	0.00	0.00	1,552.32	1,949,873.92
151	GENERAL DEBT SERVICE	23,499,427.39	371,014.04	142,435.88	0.00	0.00	(1.08)	3,975.88	23,724,030.75
176	HIGHWAY CAPITAL PROJECTS	4,981,305.67	890,226.54	46,769.94	0.00	0.00	0.00	8,902.27	5,815,860.00
177	EDUCATION CAPITAL PROJECTS	4,720,143.16	60,587.96	1,455,464.00	0.00	0.00	(0.51)	732.09	3,324,535.54
189	GENERAL CONSTRUCTION PROJECTS	2,938,238.23	24,683.04	18,830.62	0.00	0.00	(0.15)	79.74	2,944,011.06
263	GENERAL LIABILITY	3,217,829.49	13,195.56	7,717.00	0.00	0.00	0.00	0.00	3,223,308.05
264	EMPLOYEE HEALTH INSURANCE	16,609,156.03	2,122,734.24	2,274,181.07	468,381.68	0.00	0.00	0.00	16,926,090.88
266	WORKERS COMPENSATION	4,580,537.95	17,572.73	1,884.21	0.00	0.00	0.00	0.00	4,596,226.47
333	CHILDRENS HOME/ELLIS TRUST	485,402.97	1,763.41	0.00	0.00	0.00	0.00	0.00	487,166.38
336	TAX TRUST FUND	82,885.38	96.89	313.27	0.00	0.00	0.00	0.00	82,669.00
337	TRUST - CONTRACTOR DEP	25,458.48	20.84	0.00	0.00	0.00	0.00	0.00	25,479.32
351	CITIES - SALES TAX	0.00	2,979,912.59	2,950,113.47	0.00	0.00	0.00	29,799.12	0.00
355	ALCOA SCHOOLS	0.00	540,294.53	534,807.14	0.00	0.00	(0.35)	5,487.74	0.00
356	MARYVILLE SCHOOLS	0.00	1,333,836.56	1,320,274.80	0.00	0.00	(0.92)	13,562.68	0.00
363	DRUG TASK FORCE	893,610.50	12,241.06	32,274.38	4,680.00	0.00	0.00	69.56	878,187.62
364	DISTRICT ATTORNEY	241,762.13	1,393.51	0.00	0.00	0.00	0.00	13.94	243,141.70
365	SMOKY MTN TOURISM BOARD	0.00	397,362.56	393,388.93	0.00	0.00	0.00	3,973.63	0.00
29900	FEE/COMMISSION	0.00	119,120.89	0.00	0.00	119,120.89	0.00	(119,120.89)	0.00
		159,223,831.21	18,828,784.23	39,241,900.50	555,560.29	119,120.89	(8.18)	0.00	139,128,041.63

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2025

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$164,818.88	0.60%	\$2,700,000.00	3.75%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$240,701.73 4.28%
First Century			\$877,446.37	5.00%	\$4,600,000.00	4.46%	ICS *	LGIP - DOT
					\$7,000,000.00	5.18%	11-29-25	
					\$2,000,000.00	5.18%	12-5-25	\$260,089.36 4.28%
First Horizon	\$79,785,529.95	4.45%	\$283,481.21	4.45%	\$8,729,349.79	4.45%	ARPA *	LGIP - Retainage
Home Federal			\$717,313.32	1.00%				
Pinnacle Bank			\$397,979.70	1.30%	\$2,000,000.00	4.05%	9-24-26	
					\$5,000,000.00	4.85%	1-29-26	
					\$5,775,000.00	4.50%	ICS *	LGIP TOTAL
Renasant			\$658,664.27	0.10%				\$500,791.09
Simmons Bank			\$631,069.40	0.05%				
SmartBank			\$444,356.50	5.10%	\$10,000,000.00	4.27%	ICS *	Other Investments
					\$485,402.97	4.27%	ICS *	
					\$550,000.00	4.25%	3-7-26	
TnBank			\$150,752.23	0.05%	\$1,400,000.00	4.78%	8-14-25	\$0.00
United Community			\$488,847.86	0.50%				TOTAL \$0.00
US Bank			\$452,268.54	0.25%				LGIP+OTHER INVESTMENTS
ACCOUNT TOTAL	\$79,785,529.95		\$5,266,998.28				\$61,239,752.76	\$500,791.09

GRAND TOTAL

\$146,793,072.08

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
JULY 2025**

Date	Financial Institution	Account Type	Interest
JULY 2025	CBBC	Money Market	\$91.20
JULY 2025	CBBC	ICS	\$8,335.10
JULY 2025	CBBC	CD	\$45,205.48
JULY 2025	First Century	Money Market	\$3,389.79
JULY 2025	First Century	ICS	\$0.00
JULY 2025	First Century	CDARS	\$16,896.58
JULY 2025	First Horizon	Money Market	\$1,037.12
JULY 2025	First Horizon	Main Account	\$310,476.27
JULY 2025	First Horizon	Clearing Account	\$9,279.22
JULY 2025	First Horizon	Payroll Account	\$5,813.50
JULY 2025	First Horizon	Medical/Dental	\$644.52
JULY 2025	First Horizon	General Liability	\$1,002.06
JULY 2025	First Horizon	Worker's Comp.	\$857.45
JULY 2025	First Horizon	ARPA	\$31,936.46
JULY 2025	Home Federal	Money Market	\$609.47
JULY 2025	LGIP (State)	Investment Pool	\$874.97
JULY 2025	Pinnacle Bank	Money Market	\$1,671.18
JULY 2025	Pinnacle Bank	CDARS	\$27,995.08
JULY 2025	Pinnacle Bank	ICS	\$21,411.09
JULY 2025	Renasant	Money Market	\$55.94
JULY 2025	Simmons Bank	Money Market	\$26.68
JULY 2025	SmartBank	Money Market	\$1,655.80
JULY 2025	SmartBank	ICS	\$1,892.26
JULY 2025	SmartBank (Children's Home)	ICS	\$1,706.63
JULY 2025	SmartBank (W.C.)	CD	\$35,159.45
JULY 2025	TnBank	Money Market	\$6.54
JULY 2025	TnBank	CD	\$5,501.76
JULY 2025	United Community	Money Market	\$144.90
JULY 2025	US Bank	Money Market	\$96.03

TOTAL INTEREST EARNED THIS MONTH \$533,772.53

FISCAL YEAR TO DATE INTEREST EARNED \$533,772.53

Report Date / Time
08/11/2025 3:33 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2025 to 07/31/2025
Month is not Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
C 7/31/2025	1338726 KC	Starting Balance			\$ 3,604,875.58
		TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 119,112.71	\$ 3,723,988.29
		Period Balance	\$ 0.00	\$ 119,112.71	\$ 3,723,988.29
		Fiscal Year To Date	\$ 0.00	\$ 119,112.71	\$ 3,723,988.29