

Blount County Trustee Scott Graves



**Trustee's Monthly Report
November 2024**

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2739	\$101,651.00	\$5,323,313.09	\$225,478.00	\$219,558.00	\$820,496.00	\$0.00	\$0.00
GRAND TOTALS	2739	\$101,651.00	\$5,323,313.09	\$225,478.00	\$219,558.00	\$820,496.00	\$0.00	\$6,690,496.09

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2739	\$101,651.00	\$5,323,313.09	\$225,478.00	\$219,558.00	\$820,496.00	\$0.00	\$0.00
GRAND TOTALS	2739	\$101,651.00	\$5,323,313.09	\$225,478.00	\$219,558.00	\$820,496.00	\$0.00	\$6,690,496.09

Tax Year	Region	Account	Credits	Section
2024	BLOUNT	40110	\$6,545,144.77	
2024	BLOUNT	40125	\$84.18	
2024	BLOUNT STATE RELIEF	40110	\$6,545,228.95	Sub Total
2024			\$16,032.00	
2024			\$16,032.00	
2024			\$6,561,260.95	Sub Total
2023	BLOUNT	40120	\$128,279.00	2024 Total
2023	BLOUNT	40140	\$15,976.16	
2023	BLOUNT	40125	\$712.98	
2023			\$144,968.14	2023 Total
2022	BLOUNT	40120	\$161.00	
2022	BLOUNT	40140	\$49.00	
2022			\$210.00	2022 Total
2021	BLOUNT	40120	\$30.00	
2021	BLOUNT	40140	\$15.00	
2021			\$45.00	2021 Total
2020	BLOUNT	40120	\$26.00	
2020	BLOUNT	40140	\$18.00	
2020			\$44.00	2020 Total
		40110	\$0.00	
			\$0.00	Total

Tax Year	Region	Account	Credits	Section
		GRAND TOTALS	\$6,706,528.09	
			\$	
			\$6,690,496.09	less tax relief of: \$ 16,032.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2024-2025

Month	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2024	NONE TO REPORT			
JULY	2024	NONE TO REPORT			
AUGUST	2024	NONE TO REPORT			
SEPTEMBER	2024	NONE TO REPORT			
OCTOBER	2024	NONE TO REPORT			
NOVEMBER	2024	NONE TO REPORT			
DECEMBER	2024				
JANUARY	2025				
FEBRUARY	2025				
MARCH	2025				
APRIL	2025				
MAY	2025				
JUNE	2025				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2024-2025

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Marryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	\$7,729,414.79	2,172,321.12	463,556.20	1,228,830.10	792,279.56	176,062.13	1,232,829.44	1,443,774.82	25,250.89	67,301.32	34,225.18	92,984.03
August	June	\$7,712,248.75	2,167,496.67	462,526.70	1,226,101.03	762,392.23	169,420.50	1,310,033.60	1,391,357.18	23,990.60	64,563.16	26,138.16	108,228.92
September	July	\$7,801,577.20	2,192,602.08	467,883.99	1,240,302.55	832,678.65	185,039.70	1,262,298.76	1,405,467.71	22,205.77	60,348.95	27,030.85	105,718.19
October	Aug.	\$7,742,412.92	2,175,974.19	464,335.73	1,230,896.55	826,531.26	183,673.61	1,207,133.15	1,436,546.11	23,475.43	62,378.39	32,720.76	98,747.74
November	Sept.	\$7,664,576.36	2,154,098.55	459,667.64	1,218,522.02	799,637.27	177,697.17	1,195,517.92	1,459,791.88	26,014.10	63,130.67	25,509.27	84,989.87
December	Oct.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$38,650,230.02	\$10,862,492.61	\$2,317,970.26	\$6,144,652.25	\$4,013,518.97	\$891,893.11	\$6,207,812.87	\$7,136,937.70	\$120,936.79	\$317,722.49	\$145,624.22	\$490,668.75
LESS COMMISSION		\$386,502.31	\$108,624.93	\$23,179.71	\$61,446.53	\$40,135.19	\$8,918.94	\$62,078.13	\$71,369.38	\$1,209.37	\$3,177.23	\$1,456.25	\$4,906.69
NET TOTAL		\$38,263,727.71	\$10,753,867.68	\$2,294,790.55	\$6,083,205.72	\$3,973,383.78	\$882,974.17	\$6,145,734.74	\$7,065,568.32	\$119,727.42	\$314,545.26	\$144,167.97	\$485,762.06

Blount County Trustee's Office Fund Report

Financial Summary Report - November 01, 2024 to November 30, 2024

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	74,894,681.14	5,601,204.15	5,371,559.19	53,840.40	0.00	(25.18)	74,195.70	75,103,995.98
112	COURTHOUSE & JAIL MAINTENANCE	380,251.04	17,822.45	2,666.00	0.00	0.00	0.00	178.22	395,229.27
114	LAW LIBRARY	47,622.97	894.81	1,015.00	0.00	0.00	0.00	8.95	47,493.83
115	PUBLIC LIBRARY	1,942,143.81	295,710.90	203,947.50	1.98	0.00	0.00	79.98	2,033,829.21
122	DRUG CONTROL	2,355,089.85	34,793.00	52,822.45	0.00	0.00	0.00	215.55	2,336,844.85
127	AMERICAN RESCUE PLAN ACT	19,736,247.07	85,943.07	2,112,857.82	0.00	0.00	0.00	0.00	17,709,332.32
131	HIGHWAY/PUBLIC WORKS	2,941,615.89	1,234,100.47	1,787,871.53	8.91	0.00	0.00	11,539.79	2,376,313.95
141	GENERAL PURPOSE SCHOOL	18,344,724.04	10,822,481.24	10,022,523.52	67,000.91	0.00	(11.36)	62,703.61	19,148,990.42
142	SCHOOL FEDERAL PROJECTS	106,583.74	850,818.26	623,296.18	45,977.79	0.00	0.00	0.00	380,083.61
143	CAFETERIA	2,329,352.71	185,175.24	592,945.32	0.00	0.00	0.00	0.00	1,921,582.63
146	EXTENDED DAYCARE	2,249,061.23	118,938.70	143,154.18	11.84	0.00	0.00	1,023.01	2,223,834.58
151	GENERAL DEBT SERVICE	30,678,732.45	1,193,799.04	2,582,451.92	0.00	0.00	(7.90)	21,060.93	29,269,026.54
176	HIGHWAY CAPITAL PROJECTS	4,640,149.25	15,934.52	52,471.64	0.00	0.00	0.00	159.35	4,603,452.78
177	EDUCATION CAPITAL PROJECTS	12,690,939.24	476,832.18	1,063,068.58	0.00	0.00	(3.66)	9,109.63	12,095,596.87
189	GENERAL CONSTRUCTION PROJECTS	3,032,269.18	141,842.97	23,045.35	0.00	0.00	(1.10)	2,566.19	3,148,501.71
263	GENERAL LIABILITY	2,142,645.40	7,386.86	33,487.46	0.00	0.00	0.00	0.00	2,116,544.80
264	EMPLOYEE HEALTH INSURANCE	16,041,968.55	1,210,638.50	2,048,042.39	963,857.20	0.00	0.00	0.00	16,168,421.86
266	WORKERS COMPENSATION	4,020,659.96	15,691.37	66,430.59	0.00	0.00	0.00	0.00	3,969,920.74
333	CHILDRENS HOME/ELLIS TRUST	494,017.40	2,054.73	0.00	0.00	0.00	0.00	0.00	496,072.13
337	TRUST - CONTRACTOR DEP	25,291.76	20.84	0.00	0.00	0.00	0.00	0.00	25,312.60
351	CITIES - SALES TAX	0.00	2,854,953.71	2,826,404.17	0.00	0.00	0.00	28,549.54	0.00
355	ALCOA SCHOOLS	0.00	792,849.77	455,070.96	0.00	0.00	(2.45)	10,841.38	326,939.88
356	MARYVILLE SCHOOLS	0.00	1,991,485.40	1,963,855.03	0.00	0.00	(6.43)	27,636.80	0.00
363	DRUG TASK FORCE	807,933.98	13,363.46	16,666.61	0.00	0.00	0.00	130.14	804,500.69
364	DISTRICT ATTORNEY	233,461.73	1,190.68	0.00	0.00	0.00	0.00	11.91	234,640.50
365	SMOKY MTN TOURISM BOARD	0.00	401,515.02	397,499.87	0.00	0.00	0.00	4,015.15	0.00
22200	OVERPAYMENTS	6,738.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.00
28310	UNDISTRIBUTED TAXES	(554.00)	0.00	0.00	(23,746.00)	(24,300.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	254,025.83	0.00	0.00	254,025.83	0.00	(254,025.83)	0.00
		200,141,626.39	28,621,467.17	32,443,153.26	1,106,953.03	229,725.83	(58.08)	0.00	196,943,199.75

Trustee's Investment Portfolio

November 30, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$28,163.47	0.60%	\$1,000,000.00	4.00%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$233,480.57 4.94%
First Century			\$370,682.35	5.00%	\$4,600,000.00	4.96%	ICS *	LGIP - DOT
					\$7,000,000.00	5.18%	11-29-25	
					\$2,000,000.00	5.18%	12-5-25	\$252,683.86 4.94%
First Horizon	\$125,539,613.47	4.70%	\$2,396.21	4.70%	\$19,825,179.17	4.70%	ARPA *	LGIP - Retainage
Home Federal			\$687,835.77	1.00%				
Pinnacle Bank			\$7,944.44	1.30%	\$2,000,000.00	4.05%	9-24-26	
					\$5,000,000.00	4.85%	1-29-26	
					\$5,775,000.00	4.75%	ICS *	LGIP TOTAL
Renasant			\$640,148.70	0.10%				\$486,164.43
Simmons Bank			\$618,042.19	0.05%				
SmartBank			\$67,804.07	5.10%	\$10,000,000.00	4.52%	ICS *	Other Investments
					\$485,402.97	4.52%	ICS *	
					\$550,000.00	4.25%	3-7-26	AMOUNT MATURITY
TnBank			\$279,660.19	0.05%	\$1,400,000.00	4.78%	8-14-25	
United Community			\$477,281.26	0.50%				TOTAL
US Bank			\$443,799.53	0.25%				\$0.00
ACCOUNT TOTAL	\$125,539,613.47		\$3,623,758.18		\$70,635,582.14			LGIP+OTHER INVESTMENTS
								\$486,164.43

GRAND TOTAL

\$200,285,118.22

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

November 2024

Date	Financial Institution	Account Type	Interest
November 2024	CBBC	Money Market	\$1,493.04
November 2024	CBBC	ICS	\$3,615.84
November 2024	CBBC	CD	\$46,712.33
November 2024	First Century	Money Market	\$1,808.30
November 2024	First Century	ICS	\$40,262.34
November 2024	First Century	CDARS	\$39,679.49
November 2024	First Horizon	Money Market	\$2,647.86
November 2024	First Horizon	Main Account	\$504,219.07
November 2024	First Horizon	Clearing Account	\$4,769.15
November 2024	First Horizon	Payroll Account	\$4,142.69
November 2024	First Horizon	Medical/Dental	\$845.91
November 2024	First Horizon	General Liability	\$458.31
November 2024	First Horizon	Worker's Comp.	\$314.08
November 2024	First Horizon	ARPA	\$77,788.11
November 2024	Home Federal	Money Market	\$565.71
November 2024	LGIP (State)	Investment Pool	\$909.91
November 2024	Pinnacle Bank	Money Market	\$101.35
November 2024	Pinnacle Bank	CDARS	\$26,638.32
November 2024	Pinnacle Bank	ICS	\$23,627.06
November 2024	Renasant	Money Market	\$52.61
November 2024	Simmons Bank	Money Market	\$33.29
November 2024	SmartBank	Money Market	\$1,689.67
November 2024	SmartBank	ICS	\$40,594.02
November 2024	SmartBank (Children's Home)	ICS	\$1,970.58
November 2024	SmartBank (W.C.)	CD	\$1,955.33
November 2024	TnBank	Money Market	\$6.94
November 2024	TnBank	CD	\$5,684.34
November 2024	United Community	Money Market	\$189.74
November 2024	US Bank	Money Market	\$90.96

TOTAL INTEREST EARNED THIS MONTH	\$832,866.35
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$3,627,392.53

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
		Starting Balance			0.00
T 7/31/2024	1220174 KC	TRANSFER TRUSTEE COMMISSION	0.00	\$ 113,330.27	\$ 113,330.27
T 8/30/2024	1226636 KC	TRANSFER TRUSTEE COMMISSION	0.00	\$ 130,758.99	\$ 244,089.26
C 9/30/2024	1248133 KC	TRANSFER TRUSTEE COMMISSIONS	0.00	\$ 424,875.80	\$ 668,965.06
C 10/31/2024	1318547 KC	TRANSFER TRUSTEE COMMISSION	0.00	\$ 1,435,508.84	\$ 2,104,473.90
C 11/29/2024	1323974 KC	TRANSFER TRUSTEE COMMISSION	0.00	\$ 253,967.75	\$ 2,358,441.65
		Period Balance	0.00	\$ 2,358,441.65	\$ 2,358,441.65
		Fiscal Year To Date	0.00	\$ 2,358,441.65	\$ 2,358,441.65