

# ***Blount County Trustee Scott Graves***



**Trustee's Monthly Report**  
*for*  
**June 2025**

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## Tax Relief

Region	Mod. Rcpt. #	Received Of	Relief Type/Bill #	Tax Relief Amount	County Relief Amount	Relief Total
No Entries To List						

☐ Tax Relief BreakDown By Region

## Tax Relief

Region	Mod. Rcpt. #	Received Of	Relief Type/Bill #	Tax Relief Amount	County Relief Amount	Relief Total
No Entries To List						

☐ Breakdown By Group

## Employee Balance by Group

Group	# Transactions	Total	Total
No Entries To List			

☐ Payment Method Breakdown

## PROPERTYTAX Tax Account Breakdown

Property Tax Account Breakdown

## Credits Section

## Tax Year Region Account

1	2024	BLOUNT	40110	259,445.33	
2	2024	BLOUNT	40140	15,032.67	
3				<b>274,478.00</b>	<b>2024 TOTAL</b>
4	2023	BLOUNT	40120	3,289.00	
5	2023	BLOUNT	40140	764.00	
6				<b>4,053.00</b>	<b>2023 TOTAL</b>
7	2022	BLOUNT	40120	46.00	
8	2022	BLOUNT	40140	19.00	
9				<b>65.00</b>	<b>2022 TOTAL</b>
10			<b>GRAND TOTAL</b>	<b>278,596.00</b>	
11			---	---	
12				<b>278,596.00</b>	less tax relief of: \$ 0.00

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
FY 2024-2025

<b>Month Paid</b>	<b>Year</b>	<b>Name Listed</b>	<b>Bill #</b>	<b>Parcel ID</b>	<b>Property Description</b>
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	NONE TO REPORT			
JANUARY	2025	NONE TO REPORT			
FEBRUARY	2025	NONE TO REPORT			
MARCH	2025	NONE TO REPORT			
APRIL	2025	NONE TO REPORT			
MAY	2025	NONE TO REPORT			
JUNE	2025	NONE TO REPORT			

**Blount County Trustee  
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**Annual Report of Local Option Sales Tax Distribution  
FY 2024-2025**

<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>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
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.	\$8,071,752.21	2,268,533.68	484,087.20	1,283,255.25	887,617.60	197,248.35	1,248,091.25	1,481,603.01	24,677.31	65,141.23	30,621.92	100,875.41
January	Nov.	\$7,735,251.68	2,173,961.56	463,906.25	1,229,758.06	765,784.36	170,174.30	1,213,128.62	1,505,965.08	27,830.69	71,813.25	27,546.25	85,383.26
February	Dec.	\$8,876,721.40	2,494,767.06	532,363.61	1,411,230.05	879,125.15	195,361.15	1,357,448.78	1,786,839.83	27,496.36	92,629.45	28,727.37	70,732.59
March	Jan.	\$7,014,991.35	1,971,535.27	420,710.08	1,115,250.34	663,046.57	147,343.68	1,137,761.93	1,407,503.89	20,684.72	62,797.04	25,752.15	42,605.68
April	Feb.	\$6,748,979.15	1,896,773.61	404,756.53	1,072,959.46	651,318.19	144,737.37	1,095,832.37	1,322,399.34	20,784.84	56,017.36	26,006.91	57,393.17
May	March	\$7,935,623.99	2,233,953.56	500,261.74	1,233,596.72	804,478.13	178,772.92	1,252,610.93	1,526,505.61	22,258.58	66,444.76	41,516.76	75,224.28
June	April	\$8,049,303.10	2,265,955.30	507,428.07	1,251,268.20	840,914.30	186,869.84	1,228,375.58	1,560,617.94	27,913.78	71,557.54	25,253.32	83,149.23
<b>GROSS TOTAL</b>		<b>\$93,082,852.90</b>	<b>\$26,167,972.65</b>	<b>\$5,631,483.74</b>	<b>\$14,741,970.33</b>	<b>\$9,505,803.26</b>	<b>\$2,112,400.73</b>	<b>\$14,741,062.33</b>	<b>\$17,728,372.40</b>	<b>\$292,583.07</b>	<b>\$804,123.12</b>	<b>\$351,048.90</b>	<b>\$1,006,032.37</b>
<b>LESS COMMISSION</b>		<b>\$930,828.53</b>	<b>\$261,679.73</b>	<b>\$56,314.84</b>	<b>\$147,419.71</b>	<b>\$95,058.04</b>	<b>\$21,124.01</b>	<b>\$147,410.63</b>	<b>\$177,283.73</b>	<b>\$2,925.84</b>	<b>\$8,041.24</b>	<b>\$3,510.49</b>	<b>\$10,060.33</b>
<b>NET TOTAL</b>		<b>\$92,152,024.37</b>	<b>\$25,906,292.92</b>	<b>\$5,575,168.90</b>	<b>\$14,594,550.62</b>	<b>\$9,410,745.22</b>	<b>\$2,091,276.72</b>	<b>\$14,593,651.70</b>	<b>\$17,551,088.67</b>	<b>\$289,657.23</b>	<b>\$796,081.88</b>	<b>\$347,538.41</b>	<b>\$995,972.04</b>

**Blount County Trustee's Office Fund Report****Financial Summary Report - June 01, 2025 to June 30, 2025**

<b>Fund</b>	<b>Name</b>	<b>Starting Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Commission adjustment</b>	<b>Commission</b>	<b>Ending Balance</b>
101	GENERAL FUND	66,665,037.43	3,042,703.07	5,602,463.99	21.78	0.00	(34.65)	17,267.47	64,088,065.47
112	COURTHOUSE & JAIL MAINTENANCE	272,971.37	15,758.86	13,167.24	0.00	0.00	0.00	157.59	275,405.40
114	LAW LIBRARY	45,848.96	782.85	1,015.00	0.00	0.00	0.00	7.83	45,608.98
115	PUBLIC LIBRARY	1,766,585.12	27,874.53	177,406.81	0.99	0.00	0.00	145.57	1,616,908.26
122	DRUG CONTROL	2,485,311.63	557,706.08	6,202.20	0.00	0.00	0.00	261.73	3,036,553.78
127	AMERICAN RESCUE PLAN ACT	8,715,369.33	42,710.52	3,843,431.80	0.00	0.00	0.00	0.00	4,914,648.05
131	HIGHWAY/PUBLIC WORKS	4,241,391.91	1,346,009.52	2,028,893.24	2,721.65	0.00	0.00	13,403.74	3,547,826.10
141	GENERAL PURPOSE SCHOOL	11,781,620.70	9,556,262.69	8,754,444.41	2,360,476.60	0.00	(15.83)	40,328.30	14,903,603.11
142	SCHOOL FEDERAL PROJECTS	334,473.85	530,654.65	505,063.26	157,322.98	0.00	0.00	0.00	517,388.22
143	CAFETERIA	2,022,956.82	69,496.72	203,475.54	0.00	0.00	0.00	0.00	1,888,978.00
146	EXTENDED DAYCARE	2,224,451.15	179,789.46	289,540.22	0.00	0.00	0.00	1,611.93	2,113,088.46
151	GENERAL DEBT SERVICE	23,194,811.55	453,022.45	143,529.43	0.00	0.00	(10.54)	4,887.72	23,499,427.39
176	HIGHWAY CAPITAL PROJECTS	4,249,954.90	17,108.54	126,500.98	840,914.30	0.00	0.00	171.09	4,981,305.67
177	EDUCATION CAPITAL PROJECTS	7,289,189.79	111,606.80	2,679,372.32	0.00	0.00	(5.03)	1,286.14	4,720,143.16
189	GENERAL CONSTRUCTION PROJECTS	3,026,041.28	37,799.16	125,498.82	0.00	0.00	(1.52)	104.91	2,938,238.23
263	GENERAL LIABILITY	3,411,636.67	14,077.82	207,885.00	0.00	0.00	0.00	0.00	3,217,829.49
264	EMPLOYEE HEALTH INSURANCE	15,884,526.06	3,093,375.91	2,368,745.94	0.00	0.00	0.00	0.00	16,609,156.03
266	WORKERS COMPENSATION	4,759,494.01	19,159.73	198,115.79	0.00	0.00	0.00	0.00	4,580,537.95
333	CHILDRENS HOME/ELLIS TRUST	506,851.18	1,706.86	23,155.07	0.00	0.00	0.00	0.00	485,402.97
336	TAX TRUST FUND	82,801.39	83.99	0.00	0.00	0.00	0.00	0.00	82,885.38
337	TRUST - CONTRACTOR DEP	25,437.64	20.84	0.00	0.00	0.00	0.00	0.00	25,458.48
351	CITIES - SALES TAX	0.00	2,996,867.39	2,966,898.71	0.00	0.00	0.00	29,968.68	0.00
355	ALCOA SCHOOLS	0.00	565,075.99	559,314.71	0.00	0.00	(3.39)	5,764.67	0.00
356	MARYVILLE SCHOOLS	(169,967.43)	1,395,563.09	1,211,345.89	0.00	0.00	(8.94)	14,258.71	0.00
363	DRUG TASK FORCE	894,074.91	6,029.33	6,434.65	0.00	0.00	0.00	59.09	893,610.50
364	DISTRICT ATTORNEY	240,267.69	1,509.53	0.00	0.00	0.00	0.00	15.09	241,762.13
365	SMOKY MTN TOURISM BOARD	0.00	361,029.84	357,419.54	0.00	0.00	0.00	3,610.30	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	518.14	(518.14)
22200	OVERPAYMENTS	518.14	0.00	0.00	0.00	0.00	0.00	0.00	518.14
28310	UNDISTRIBUTED TAXES	(2,695.00)	0.00	0.00	0.00	(2,695.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	133,828.70	0.00	0.00	133,828.70	0.00	(133,828.70)	0.00
		163,948,961.05	24,577,614.92	32,399,320.56	3,361,458.30	131,133.70	(79.90)	0.00	159,223,831.21

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

June 30, 2025

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS									
CBBC			\$109,434.69	0.60%	\$2,700,000.00	3.75%	ICS *	<u><b>LGIP (TN Local Government Investment Pool)</b></u>  \$239,857.95      4.28%  <u><b>LGIP - DOT</b></u>  \$259,177.63      4.28%  <u><b>LGIP - Retainage</b></u>   <u><b>LGIP TOTAL</b></u>  \$499,035.58									
					\$11,000,000.00	5.00%	11-29-25										
First Century			\$816,846.37	5.00%	\$4,600,000.00	4.46%	ICS *										
					\$7,000,000.00	5.18%	11-29-25										
					\$2,000,000.00	5.18%	12-5-25										
First Horizon	\$92,891,368.42	4.45%	\$282,481.15	4.45%	\$8,694,723.58	4.45%	ARPA *										
Home Federal			\$716,724.00	1.00%													
Pinnacle Bank			\$349,070.22	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 *										
Renasant			\$658,610.14	0.10%													
Simmons Bank			\$631,044.43	0.05%													
SmartBank			\$402,756.18	5.10%	\$10,000,000.00	4.27%	ICS *										
					\$485,402.97	4.27%	ICS *										
					\$550,000.00	4.25%	3-7-26										
TnBank			\$145,062.33	0.05%	\$1,400,000.00	4.78%	8-14-25										
United Community			\$488,690.88	0.50%													
US Bank			\$452,175.62	0.25%													
ACCOUNT TOTAL	\$92,891,368.42		\$5,052,896.01		\$61,205,126.55			<u><b>Other Investments</b></u>  <table><tr><th><u>TYPE</u></th><th><u>AMOUNT</u></th><th><u>MATURITY</u></th></tr><tr><td></td><td>\$0.00</td><td></td></tr><tr><td>TOTAL</td><td>\$0.00</td><td></td></tr></table> <u><b>LGIP+OTHER INVESTMENTS</b></u>  \$499,035.58	<u>TYPE</u>	<u>AMOUNT</u>	<u>MATURITY</u>		\$0.00		TOTAL	\$0.00	
<u>TYPE</u>	<u>AMOUNT</u>	<u>MATURITY</u>															
	\$0.00																
TOTAL	\$0.00																

**GRAND TOTAL**

**\$159,648,426.56**

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