

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
May 2025

Contents

Section I	Property Tax Collections 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

Tax Year	Region	Account	Credits	Section
			\$380,014.42	
				less tax relief of: \$ 0.00

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	352	\$23,893.00	\$187,467.75	\$50,655.67	\$103,306.00	\$14,702.00	\$0.00	\$0.00
GRAND TOTALS	352	\$23,893.00	\$187,467.75	\$50,655.67	\$103,306.00	\$14,702.00	\$0.00	\$380,014.42

Tax Year	Region	Account	Credits	Section
2024	BLOUNT	40110	\$346,719.17	
2024	BLOUNT	40140	\$14,453.10	
2024	BLOUNT	40125	\$2,083.15	
2024			\$363,255.42	2024 Total
2023	BLOUNT	40120	\$13,893.00	
2023	BLOUNT	40140	\$2,333.00	
2023			\$16,226.00	2023 Total
2022	BLOUNT	40120	\$251.00	
2022	BLOUNT	40140	\$107.00	
2022			\$358.00	2022 Total
2021	BLOUNT	40120	\$93.00	
2021	BLOUNT	40140	\$55.00	
2021			\$148.00	2021 Total
2020	BLOUNT	40120	\$15.00	
2020	BLOUNT	40140	\$12.00	
2020			\$27.00	2020 Total
		40140	\$0.00	
		40110	\$0.00	
			\$0.00	Total
		GRAND TOTALS	\$380,014.42	

Tax Year	Region	Account	Credits	Section
			\$	
			\$380,014.42	less tax relief of: \$ 0.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2024-2025

Month Paid	Year	Name Listed	Bill #	Parcel ID	Property Description
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
Scott Graves

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

Month Received of Sale	Month	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Marvville	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.	\$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	\$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		\$85,033,549.80	\$23,902,017.35	\$5,124,055.67	\$13,490,702.13	\$8,664,888.97	\$1,925,530.88	\$13,512,686.75	\$16,167,754.46	\$264,669.29	\$732,565.58	\$325,795.58	\$922,883.14
LESS COMMISSION		\$850,335.50	\$239,020.18	\$51,240.56	\$134,907.03	\$86,648.89	\$19,255.31	\$135,126.87	\$161,677.55	\$2,646.70	\$7,325.66	\$3,257.96	\$9,228.84
NET TOTAL		\$84,183,214.30	\$23,662,997.17	\$5,072,815.11	\$13,355,795.10	\$8,578,240.08	\$1,906,275.57	\$13,377,559.88	\$16,006,076.91	\$262,022.59	\$725,239.92	\$322,537.62	\$913,654.30

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	69,204,119.65	3,133,312.00	5,788,381.04	21.78	0.00	(68.19)	22,841.87	66,526,298.71
112	COURTHOUSE & JAIL MAINTENANCE	274,699.17	15,944.74	17,513.09	0.00	0.00	0.00	159.45	272,971.37
114	LAW LIBRARY	46,083.25	788.59	1,015.00	0.00	0.00	0.00	7.88	45,848.96
115	PUBLIC LIBRARY	2,027,736.94	10,937.64	272,004.90	0.99	0.00	0.00	85.55	1,766,585.12
122	DRUG CONTROL	2,473,437.98	22,742.45	10,641.37	0.00	0.00	0.00	227.43	2,485,311.63
127	AMERICAN RESCUE PLAN ACT	10,018,128.23	46,728.42	1,349,487.32	0.00	0.00	0.00	0.00	8,715,369.33
131	HIGHWAY/PUBLIC WORKS	4,061,451.41	1,141,562.35	950,214.14	7.92	0.00	0.00	11,415.63	4,241,391.91
141	GENERAL PURPOSE SCHOOL	20,013,475.40	2,889,667.59	11,083,682.29	86.13	0.00	(31.10)	37,957.23	11,781,620.70
142	SCHOOL FEDERAL PROJECTS	294,275.71	707,149.89	681,200.13	14,248.38	0.00	0.00	0.00	334,473.85
143	CAFETERIA	1,649,749.13	931,235.47	558,027.78	0.00	0.00	0.00	0.00	2,022,956.82
146	EXTENDED DAYCARE	2,183,546.25	199,660.86	156,916.95	0.00	0.00	0.00	1,839.01	2,224,451.15
151	GENERAL DEBT SERVICE	33,321,097.84	1,992,916.80	12,112,459.36	0.00	0.00	(20.75)	6,764.48	23,194,811.55
176	HIGHWAY CAPITAL PROJECTS	4,280,833.80	15,766.73	46,487.96	0.00	0.00	0.00	157.67	4,249,954.90
177	EDUCATION CAPITAL PROJECTS	7,756,405.72	183,319.11	2,014,772.06	1,366,297.15	0.00	(9.88)	2,070.01	7,289,189.79
189	GENERAL CONSTRUCTION PROJECTS	3,151,805.30	58,936.78	184,560.58	0.00	0.00	(2.97)	143.19	3,026,041.28
263	GENERAL LIABILITY	3,419,286.35	12,593.57	20,243.25	0.00	0.00	0.00	0.00	3,411,636.67
264	EMPLOYEE HEALTH INSURANCE	16,296,260.15	2,212,203.68	2,623,937.77	0.00	0.00	0.00	0.00	15,884,526.06
266	WORKERS COMPENSATION	4,784,838.30	44,655.71	70,000.00	0.00	0.00	0.00	0.00	4,759,494.01
333	CHILDRENS HOME/ELLIS TRUST	505,085.54	1,765.64	0.00	0.00	0.00	0.00	0.00	506,851.18
336	TAX TRUST FUND	82,675.36	126.03	0.00	0.00	0.00	0.00	0.00	82,801.39
337	TRUST - CONTRACTOR DEP	25,416.80	20.84	0.00	0.00	0.00	0.00	0.00	25,437.64
351	CITIES - SALES TAX	0.00	2,984,560.92	2,954,715.30	0.00	0.00	0.00	29,845.62	0.00
355	ALCOA SCHOOLS	0.00	608,614.58	602,033.54	0.00	0.00	(6.64)	6,587.68	0.00
356	MARYVILLE SCHOOLS	(437,845.91)	1,504,588.89	1,221,260.75	0.00	0.00	(17.59)	15,467.25	(169,967.43)
363	DRUG TASK FORCE	892,707.43	39,837.20	38,361.05	0.00	0.00	0.00	108.67	894,074.91
364	DISTRICT ATTORNEY	238,537.94	1,747.22	0.00	0.00	0.00	0.00	17.47	240,267.69
365	SMOKY MTN TOURISM BOARD	0.00	319,974.68	316,774.93	0.00	0.00	0.00	3,199.75	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	414.86	(414.86)
22200	OVERPAYMENTS	518.14	414.86	0.00	0.00	0.00	0.00	0.00	933.00
28310	UNDISTRIBUTED TAXES	(4,090.00)	0.00	0.00	300.00	(1,695.00)	0.00	0.00	(2,695.00)
29900	FEE/COMMISSION	0.00	138,895.84	0.00	0.00	157.12	0.00	(138,895.84)	138,738.72
		186,560,235.88	19,220,669.08	43,074,690.56	1,380,962.35	(1,537.88)	(157.12)	414.86	163,948,961.05

Trustee's Investment Portfolio

May 30, 2025

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$56,526.90	0.60%	\$2,700,000.00	3.75%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$238,989.21 4.74%
First Century			\$758,468.43	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	\$258,238.92 4.74%
First Horizon	\$96,477,855.69	4.45%	\$281,451.46	4.45%	\$10,013,766.70	4.45%	ARPA *	LGIP - Retainage
Home Federal			\$716,115.55	1.00%				
Pinnacle Bank			\$300,009.39	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			\$658,554.21	0.10%				\$497,228.13
Simmons Bank			\$631,016.89	0.05%				
SmartBank			\$362,535.18	5.10%	\$10,000,000.00	4.27%	ICS *	Other Investments
					\$485,402.97	4.27%	ICS *	AMOUNT MATURITY
					\$550,000.00	4.25%	3-7-26	\$0.00
TnBank			\$139,556.19	0.05%	\$1,400,000.00	4.78%	8-14-25	\$0.00
United Community			\$488,490.13	0.50%				TOTAL
US Bank			\$452,153.48	0.25%				LGIP+OTHER INVESTMENTS
ACCOUNT TOTAL	\$96,477,855.69		\$4,844,877.81		\$62,524,169.67			\$497,228.13

GRAND TOTAL

\$164,344,131.30

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