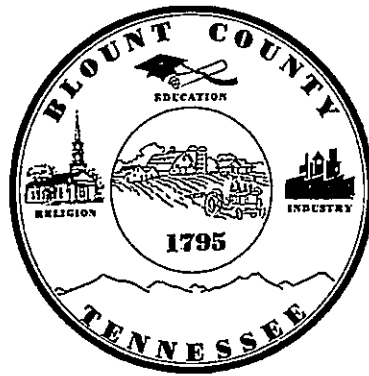


Blount County Trustee Scott Graves



Trustee's Monthly Report
April 2021

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Region	Tax Relief Amount	Section
BLOUNT	\$358.00	
ALCOA	\$537.00	
MARYVILLE	\$179.00	
GRAND TOTALS	\$1,074.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	780	\$43,243.51	\$439,042.17	\$63,051.00	\$41,749.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	780	\$43,243.51	\$439,042.17	\$63,051.00	\$41,749.00	\$0.00	\$0.00	\$587,085.68

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	780	\$43,243.51	\$439,042.17	\$63,051.00	\$41,749.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	780	\$43,243.51	\$439,042.17	\$63,051.00	\$41,749.00	\$0.00	\$0.00	\$587,085.68

Tax Year	Region	Account	Credits	Section
2020	BLOUNT	40110	\$551,982.00	
2020	BLOUNT	40140	\$17,042.12	
2020	BLOUNT	40125	\$1,717.56	
2020			\$570,741.68	2020 Total
2019	BLOUNT	40120	\$13,179.00	
2019	BLOUNT	40140	\$2,856.00	
2019	BLOUNT	40120	\$16,035.00	
2018	BLOUNT	40120	\$172.25	
2018	BLOUNT	40140	\$52.75	
2018			\$225.00	
2018		GRAND TOTALS	\$587,001.68	2018 Total

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY2020-2021

<u>Month Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2020	NONE TO REPORT			
AUGUST	2020	NONE TO REPORT			
SEPTEMBER	2020	NONE TO REPORT			
OCTOBER	2020	NONE TO REPORT			
NOVEMBER	2020	NONE TO REPORT			
DECEMBER	2020	NONE TO REPORT			
JANUARY	2021	NONE TO REPORT			
FEBRUARY	2021	NATALIE HASLAM	20-27204	82/67.30	371 JOE PYE LN
"	"	NATALIE HASLAM	20-27201	82/67.12	377 JOE PYE LN
"	"	NATALIE HASLAM	20-27202	82/67.13	405 JOE PYE LN
"	"	NATALIE HASLAM	20-27203	82/67.14	413 JOE PYE LN
"	"	TROUT CREEK PROPERTIES	20-65670	94/7/001	1451 HESSES CREEK RD
"	"	TROUT CREEK PROPERTIES	20-65669	94/7	1451 W MILLERS COVE RD
"	"	TROUT CREEK PROPERTIES	20-65668	82/74.02	HESSES CREEK RD
MARCH	2021	RICHARD NEUROTH	2019-47201	33/12.19	3650 FOX RIDGE RD
"	"	RICHARD NEUROTH	2020-47176	33/12.19	3650 FOX RIDGE RD
APRIL	2021	NONE TO REPORT			

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2020-2021

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	\$4,828,121.80	1,404,824.12	276,272.37	732,964.42	305,491.93	67,887.09	879,714.78	1,042,292.84	15,409.57	35,158.80	17,216.09	50,889.79
August	June	\$5,383,223.65	1,566,340.44	308,036.13	817,235.26	475,877.54	105,750.57	898,831.84	1,066,075.25	16,180.23	36,565.26	17,246.46	75,084.67
September	July	\$5,290,028.81	1,539,223.82	302,703.39	803,087.21	469,203.87	104,267.53	883,526.61	1,028,298.02	15,075.22	34,871.14	20,216.36	89,555.64
October	Aug.	\$5,077,677.23	1,477,436.52	290,552.31	770,849.80	471,124.96	104,694.43	818,795.96	1,011,979.04	13,985.87	35,749.88	17,416.39	65,092.07
November	Sept.	\$5,235,584.08	1,523,382.19	299,587.98	794,821.88	483,027.64	107,339.48	859,716.48	1,034,760.21	15,475.69	36,929.74	15,400.37	65,142.42
December	Oct.	\$5,524,333.81	1,607,398.85	316,110.67	838,657.41	548,573.54	121,905.23	873,007.36	1,065,633.03	17,092.93	36,487.22	16,447.14	83,020.43
January	Nov.	\$5,422,073.68	1,577,644.53	310,259.19	823,133.15	504,702.73	112,156.16	854,356.83	1,100,069.01	17,810.04	41,793.22	19,713.45	60,435.37
February	Dec.	\$7,407,897.76	2,155,453.80	423,891.02	1,124,604.07	704,023.92	156,449.76	1,247,106.71	1,426,934.11	24,219.00	65,029.45	21,677.46	58,508.46
March	Jan.	\$4,586,993.02	1,334,663.61	262,474.62	696,358.29	461,993.88	102,665.31	524,798.00	1,083,745.46	16,944.09	47,283.82	20,811.54	35,254.40
April	Feb.	\$4,767,807.34	1,387,274.60	272,821.09	723,807.99	427,907.24	95,090.50	798,416.38	949,221.44	16,349.92	39,974.25	24,051.78	32,892.15
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		\$53,523,741.18	\$15,573,642.48	\$3,062,708.77	\$8,125,519.48	\$4,851,927.25	\$1,076,206.06	\$8,638,270.95	\$10,809,008.41	\$168,542.56	\$409,842.78	\$190,197.04	\$615,875.40
LESS COMMISSION		\$535,237.42	\$155,736.43	\$30,627.09	\$81,255.20	\$48,519.28	\$10,782.07	\$86,382.71	\$108,090.09	\$1,685.43	\$4,098.43	\$1,901.98	\$6,158.76
NET TOTAL		\$52,988,503.76	\$15,417,906.05	\$3,032,081.68	\$8,044,264.28	\$4,803,407.97	\$1,067,423.99	\$8,551,888.24	\$10,700,918.32	\$166,857.13	\$405,744.35	\$188,295.06	\$609,716.64

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2021 to April 30, 2021

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	48,497,269.90	2,777,460.94	7,239,181.82	10,922.13	0.00	(34.47)	9,830.83	44,036,674.79
112	COURTHOUSE & JAIL MAINTENANCE	420,852.67	20,401.09	10,383.80	15.84	0.00	0.00	204.02	430,681.78
114	LAW LIBRARY	51,972.63	860.04	776.00	0.00	0.00	0.00	8.59	52,048.08
115	PUBLIC LIBRARY	1,230,341.89	10,075.93	316,287.95	(9,413.09)	0.00	0.00	50.67	914,666.11
122	DRUG CONTROL	2,453,443.71	22,491.98	1,829.81	0.00	0.00	0.00	202.46	2,473,903.42
131	HIGHWAY/PUBLIC WORKS	6,427,645.53	778,158.78	674,844.70	8.91	0.00	0.00	7,759.61	6,523,208.91
141	GENERAL PURPOSE SCHOOL	23,302,763.36	7,080,967.91	11,036,300.10	833,083.94	0.00	(22.33)	29,987.77	20,150,549.67
142	SCHOOL FEDERAL PROJECTS	(1,199,590.18)	1,941,761.43	962,951.46	389,798.62	0.00	0.00	0.00	169,018.41
143	CAFETERIA	1,076,862.54	742,412.83	587,689.89	0.00	0.00	0.00	0.00	1,231,585.48
146	EXTENDED DAYCARE	1,082,730.17	215,846.72	112,981.54	0.00	0.00	0.00	607.96	1,184,987.39
151	GENERAL DEBT SERVICE	31,788,616.85	436,910.12	(191,764.32)	0.00	0.00	(17.23)	3,696.00	32,413,612.52
176	HIGHWAY CAPITAL PROJECTS	1,595,598.40	0.00	3,802.50	0.00	0.00	0.00	0.00	1,591,795.90
177	EDUCATION CAPITAL PROJECTS	5,315,629.09	52,852.95	789,420.79	0.00	0.00	(5.48)	857.24	4,578,209.49
189	GENERAL CONSTRUCTION PROJECTS	3,097,531.54	11,016.94	233,515.95	0.00	0.00	(1.18)	142.03	2,874,891.68
191	ENDOWMENT PRINCIPAL/REVENUE	521,641.86	148.95	0.00	0.00	0.00	0.00	0.00	521,790.81
263	GENERAL LIABILITY	2,190,115.71	593.73	55,272.07	0.00	0.00	0.00	0.00	2,135,437.37
264	EMPLOYEE HEALTH INSURANCE	8,284,560.09	1,983,225.53	2,751,180.08	0.00	0.00	0.00	0.00	7,516,605.54
266	WORKERS COMPENSATION	3,590,598.60	973.40	55,000.00	0.00	0.00	0.00	0.00	3,536,572.00
336	TAX TRUST FUND	1,014.68	1,396.67	0.00	0.00	0.00	0.00	0.00	2,411.35
351	CITIES - SALES TAX	0.00	1,860,905.92	1,842,296.87	0.00	0.00	0.00	18,609.05	0.00
355	ALCOA SCHOOLS	0.00	314,126.96	310,726.66	0.00	0.00	(4.40)	3,404.70	0.00
356	MARYVILLE SCHOOLS	0.00	833,392.58	824,371.38	0.00	0.00	(11.65)	9,032.85	0.00
363	DRUG TASK FORCE	655,819.82	44,044.64	24,181.14	0.00	0.00	0.00	26.32	675,657.00
364	DISTRICT ATTORNEY	199,306.63	1,005.41	0.00	0.00	0.00	0.00	10.06	200,301.98
365	SMOKY MTN TOURISM BOARD	0.00	142,574.11	141,148.37	0.00	0.00	0.00	1,425.74	0.00
920	PAYROLL CLEARING	178,864.63	0.00	0.00	0.00	0.00	0.00	0.00	178,864.63
22200	OVERPAYMENTS	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(1,418.00)	0.00	0.00	(1,497.00)	(1,418.00)	0.00	0.00	(1,497.00)
29900	FEE/COMMISSION	0.00	85,875.90	0.00	0.00	85,875.90	0.00	0.00	0.00
		140,762,172.12	19,359,565.46	27,782,462.56	1,222,919.35	84,457.90	(96.74)	85,855.90	133,391,977.31

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 30, 2021

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$3,858,862.83	0.30%				<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$212,679.13	0.40%	\$1,000,000.00	0.40%	ICS *	\$207,312.71 0.14%
First Horizon	\$99,641,074.29	0.30%	\$70,214.41	0.30%				<u>LGIP - DOT</u>
Home Federal			\$401,509.19	0.15%				\$242,745.45 0.14%
Pinnacle Bank			\$189,934.98	0.23%	\$2,000,000.00	0.45%	9-30-21	<u>LGIP - Retainage</u>
Renasant			\$390,159.96	0.02%				\$108,174.28 0.14%
Simmons Bank			\$1,189,483.07	0.25%				<u>LGIP TOTAL</u>
SmartBank			\$156,873.48	0.40%	\$20,000,000.00	0.42%	ICS *	\$558,232.44
TnBank			\$380,669.77	0.05%	\$485,402.97	0.42%	ICS *	<u>Other Investments</u>
Truist Bank			\$399,870.56	0.01%	\$550,000.00	1.15%	3-7-22	<u>AMOUNT</u>
United Community			\$202,753.07	0.02%	\$1,000,000.00	0.30%	11-27-21	<u>MATURITY</u>
US Bank			\$208,255.83	0.05%				TOTAL
Account Totals →	\$99,641,074.29		\$7,661,266.28		\$25,035,402.97			<u>LGIP+OTHER INVESTMENTS</u>
								\$558,232.44

GRAND TOTAL

\$132,895,975.98

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)
NOTE: \$485,402.97 ICS held per Ellis Trust

Blount County Trustee
Scott Graves

Interest Earned Report

April 2021

Date	Financial Institution	Account Type	Interest
April 2021	CBBC	Money Market	\$951.50
April 2021	First Century	Money Market/ICS	\$1,676.09
April 2021	First Horizon	Money Market	\$43.75
April 2021	First Horizon	Main Account	\$25,721.45
April 2021	First Horizon	Clearing Account	\$360.71
April 2021	First Horizon	Payroll Account	\$336.39
April 2021	First Horizon	Medical/Dental	\$20.07
April 2021	First Horizon	General Liability	\$27.26
April 2021	First Horizon	Worker's Comp.	\$17.77
April 2021	Home Federal	Money Market	\$49.51
April 2021	LGIP (State)	Investment Pool	\$3.40
April 2021	Pinnacle Bank	Money Market/CDARS	\$771.06
April 2021	Renasant	Money Market	\$8.02
April 2021	Simmons Bank	Money Market	\$451.58
April 2021	SmartBank	Money Market	\$147.34
April 2021	SmartBank	ICS	\$2,676.36
April 2021	SmartBank (Children's Home)	ICS	\$166.78
April 2021	SmartBank (W.C.)	CD	\$537.19
April 2021	TnBank	Money Market	\$15.64
April 2021	TnBank	CD	\$0.01
April 2021	Truist	Money Market	\$3.29
April 2021	United Community	Money Market	\$3.33
April 2021	US Bank	Money Market	\$0.85

TOTAL INTEREST EARNED THIS MONTH **\$33,989.35**

FISCAL YEAR TO DATE INTEREST EARNED **\$316,404.50**

101-45610 TRUSTEE

Jrnl Date	Rept/Ck Trns	User	Description	Debit	Credit	Balance
T	7/31/2020		Starting Balance			0.00
T	8/31/2020	752439 KC	TRANSFER COMMISSIONS	0.00	87,230.42	87,230.42
T	9/30/2020	754355 KC	TRANSFER COMMISSIONS	0.00	98,277.68	185,508.10
C	10/30/2020	777104 KC	TRANSFER OF COMMISSION	0.00	315,417.53	500,925.63
T	11/30/2020	845968 KC	TRANSFER OF COMMISSION	0.00	1,325,953.64	1,826,879.27
T	12/31/2020	851068 KC	TRANSFER OF COMMISSION	0.00	230,881.91	2,057,761.18
T	1/31/2021	853488 KC	TRANSFER OF COMMISSION	0.00	151,842.22	2,209,603.40
T	2/26/2021	856491 KC	TRANSFER OF COMMISSIONS	0.00	150,463.74	2,360,067.14
T	3/31/2021	860661 KC	TRANSFER OF COMMISSIONS	0.00	268,102.54	2,628,169.68
T	4/30/2021	863644 KC	MARCH TRANSFER OF COMMISSIONS	0.00	146,752.03	2,774,921.71
T		864786 KC	APRIL TRANSFER OF COMMISSION	0.00	85,779.16	2,860,700.87
Period Balance				0.00	2,860,700.87	2,860,700.87
Fiscal Year To Date				0.00	2,860,700.87	2,860,700.87