

Blount County Trustee Scott Graves



Trustee's Monthly Report
March 2024

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Receipts Employee Balance Report

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2075	\$196,253.78	\$1,520,353.57	\$281,082.50	\$221,597.00	\$91,052.00	\$0.00	\$0.00
GRAND TOTALS	2075	\$196,253.78	\$1,520,353.57	\$281,082.50	\$221,597.00	\$91,052.00	\$0.00	\$2,310,338.85

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2075	\$196,253.78	\$1,520,353.57	\$281,082.50	\$221,597.00	\$91,052.00	\$0.00	\$0.00
GRAND TOTALS	2075	\$196,253.78	\$1,520,353.57	\$281,082.50	\$221,597.00	\$91,052.00	\$0.00	\$2,310,338.85

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$1,915,774.52	
2023	BLOUNT	40140	\$19,003.76	
2023	BLOUNT	40125	\$194.57	
2023	BLOUNT STATE RELIEF	40110	\$1,934,972.85	Sub Total
2023			\$6,313.00	
2023			\$6,313.00	
2023			\$1,941,285.85	Sub Total
2022			\$311,358.25	2023 Total
2022			\$57,715.75	
2022			\$369,074.00	2022 Total
2021			\$3,290.00	
2021			\$675.00	
2021			\$3,965.00	2021 Total
2020			\$137.00	
2020			\$78.00	
2020			\$215.00	2020 Total
2019			\$25.00	
2019			\$12.00	
2019			\$37.00	2019 Total
	GRAND TOTALS		\$2,314,576.85	

Tax Year	Region	Account	Credits	Section
			\$	
			\$2,308,263.85	less tax relief of: \$ 6,313.00
			\$2,310,338.85	Add Back Overpayments of \$ 2,075.00

The following view filters where applied to this report.

From date - 03/01/24, To Date - 03/31/24, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2023-2024

<u>Month</u> <u>Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2023	NONE TO REPORT			
AUGUST	2023	NONE TO REPORT			
SEPTEMBER	2023	NONE TO REPORT			
OCTOBER	2023	NONE TO REPORT			
NOVEMBER	2023	NONE TO REPORT			
DECEMBER	2023	NONE TO REPORT			
JANUARY	2024	NONE TO REPORT			
FEBRUARY	2024	NONE TO REPORT			
MARCH	2024	NONE TO REPORT			
APRIL					
MAY					
JUNE					

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2023-2024

<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	\$7,453,638.54	2,093,816.52	450,374.93	1,182,627.84	741,023.06	164,671.79	1,238,117.83	1,378,407.09	23,768.18	61,376.27	33,078.07	86,376.96
August	June	\$7,807,297.38	2,193,163.53	471,744.24	1,238,740.94	859,846.82	191,077.07	1,232,149.90	1,392,459.46	24,947.37	62,898.17	38,601.36	101,668.52
September	July	\$7,888,835.52	2,216,068.57	476,671.06	1,251,678.15	911,067.32	202,459.41	1,166,481.15	1,433,653.28	24,022.77	61,474.43	31,598.82	113,660.56
October	Aug.	\$6,960,215.66	1,955,208.12	420,560.59	1,104,339.15	754,500.32	167,666.74	1,096,743.21	1,247,904.99	22,205.91	74,186.34	34,142.67	82,757.62
November	Sept.	\$6,861,403.13	1,927,450.49	414,589.99	1,088,661.10	798,374.39	177,416.53	1,056,156.14	1,256,235.52	24,675.16	59,453.35	25,102.41	33,288.05
December	Oct.	\$7,463,935.79	2,096,709.14	450,997.13	1,184,261.64	806,525.66	179,227.92	1,103,232.40	1,419,825.62	24,681.78	59,845.54	26,765.11	111,863.85
January	Nov.	\$7,373,826.71	2,071,396.42	445,552.42	1,169,964.54	770,251.28	171,166.95	1,165,753.30	1,392,874.82	25,613.66	63,394.20	19,440.39	78,418.73
February	Dec.	\$8,996,618.38	2,527,258.08	543,607.17	1,427,443.96	836,026.24	185,783.61	1,440,539.93	1,856,217.40	23,978.45	70,090.82	21,293.07	64,379.65
March	Jan.	\$6,673,560.14	1,874,683.14	403,239.86	1,058,857.09	624,161.19	138,702.49	1,109,254.69	1,325,124.01	21,605.11	55,168.22	25,257.34	37,507.00
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		\$67,479,331.25	\$18,955,754.01	\$4,077,337.39	\$10,706,574.41	\$7,101,776.28	\$1,578,172.51	\$10,608,428.55	\$12,702,702.19	\$215,498.39	\$567,887.34	\$255,279.24	\$709,920.94
LESS COMMISSION		\$674,793.32	\$189,557.55	\$40,773.38	\$107,065.75	\$71,017.77	\$15,781.73	\$106,084.29	\$127,027.03	\$2,154.99	\$5,678.88	\$2,552.80	\$7,099.21
NET TOTAL		\$66,804,537.93	\$18,766,196.46	\$4,036,564.01	\$10,599,508.66	\$7,030,758.51	\$1,562,390.78	\$10,502,344.26	\$12,575,675.16	\$213,343.40	\$562,208.46	\$252,726.44	\$702,821.73

Blount County Trustee's Office Fund Report

Financial Summary Report - March 01, 2024 to March 31, 2024

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	65,294,909.14	4,690,249.10	5,370,564.99	4,072.73	0.00	(41.75)	44,799.65	64,573,908.08
112	COURTHOUSE & JAIL MAINTENANCE	461,162.65	16,119.42	0.00	0.00	0.00	0.00	161.20	477,120.87
114	LAW LIBRARY	48,174.28	810.94	824.00	0.00	0.00	0.00	8.11	48,153.11
115	PUBLIC LIBRARY	1,744,750.55	29,374.82	192,761.26	1.98	0.00	0.00	166.00	1,581,200.09
122	DRUG CONTROL	2,492,359.52	24,461.23	1,920.71	0.00	0.00	0.00	244.62	2,514,655.42
127	AMERICAN RESCUE PLAN ACT	26,155,138.08	113,798.75	342,020.95	0.00	0.00	0.00	0.00	25,926,915.88
131	HIGHWAY/PUBLIC WORKS	1,286,669.35	918,608.97	858,203.99	8.91	0.00	0.00	9,136.16	1,337,947.08
141	GENERAL PURPOSE SCHOOL	21,028,664.37	8,833,786.55	9,360,666.98	1,006,951.88	0.00	(18.69)	38,296.62	21,470,457.89
142	SCHOOL FEDERAL PROJECTS	108,638.72	1,866,614.43	1,326,044.42	0.00	0.00	0.00	0.00	649,208.73
143	CAFETERIA	2,970,074.61	626,349.33	505,514.06	0.00	0.00	0.00	0.00	3,090,909.88
146	EXTENDED DAYCARE	2,624,480.64	136,855.81	169,141.51	0.00	0.00	0.00	1,172.88	2,591,022.06
151	GENERAL DEBT SERVICE	27,640,366.44	595,964.89	86,485.08	0.00	0.00	(13.31)	9,148.98	28,140,710.58
176	HIGHWAY CAPITAL PROJECTS	6,530,849.49	89,415.78	284,771.22	0.00	0.00	0.00	278.46	6,335,215.59
177	EDUCATION CAPITAL PROJECTS	11,169,050.85	200,462.90	163,147.88	0.00	0.00	(6.04)	3,432.09	11,202,939.82
189	GENERAL CONSTRUCTION PROJECTS	4,966,496.36	65,982.85	134,967.00	0.00	0.00	(1.82)	822.16	4,896,691.87
263	GENERAL LIABILITY	3,005,085.26	12,884.57	958.18	0.00	0.00	0.00	0.00	3,017,011.65
264	EMPLOYEE HEALTH INSURANCE	13,974,245.76	1,611,027.20	1,798,732.25	0.00	0.00	0.00	0.00	13,786,540.71
266	WORKERS COMPENSATION	4,519,843.57	23,047.11	45,000.00	175.18	0.00	0.00	0.00	4,498,065.86
333	CHILDRENS HOME/ELLIS TRUST	502,330.77	2,108.95	0.00	0.00	0.00	0.00	0.00	504,439.72
336	TAX TRUST FUND	194.16	0.00	165.20	0.00	0.00	0.00	0.00	28.96
337	TRUST - CONTRACTOR DEP	25,125.04	20.84	0.00	0.00	0.00	0.00	0.00	25,145.88
351	CITIES - SALES TAX	0.00	2,573,916.37	2,548,177.21	0.00	0.00	0.00	25,739.16	0.00
355	ALCOA SCHOOLS	0.00	509,223.48	503,160.75	0.00	0.00	(4.02)	6,066.75	0.00
356	MARYVILLE SCHOOLS	0.00	1,337,161.39	1,321,232.93	0.00	0.00	(10.57)	15,939.03	0.00
363	DRUG TASK FORCE	802,716.02	36,219.75	56,394.84	0.00	0.00	0.00	326.70	782,214.23
364	DISTRICT ATTORNEY	222,792.53	1,642.20	0.00	0.00	0.00	0.00	16.42	224,418.31
365	SMOKY MTN TOURISM BOARD	0.00	189,435.71	187,541.35	0.00	0.00	0.00	1,894.36	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	(2,075.00)
22200	OVERPAYMENTS	0.00	2,075.00	0.00	0.00	0.00	0.00	0.00	2,075.00
28310	UNDISTRIBUTED TAXES	(200.00)	0.00	0.00	(6,936.00)	(7,136.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	157,649.35	0.00	0.00	157,649.35	0.00	(157,649.35)	0.00
		197,573,918.16	24,665,267.69	25,258,396.76	1,004,274.68	150,513.35	(96.20)	2,075.00	197,674,922.27

Trustee's Investment Portfolio

March 28, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$30,804.27	0.60%	\$1,000,000.00	4.75%	ICS *	LGIP (TN Local Government Investment Pool)
					\$11,000,000.00	5.00%	11-29-25	\$224,222.05 5.32%
First Century			\$450,034.72	5.00%	\$4,000,000.00	5.46%	ICS *	LGIP - DOT
					\$7,000,000.00	5.18%	11-29-25	\$244,060.00 5.32%
First Horizon	\$127,400,974.30	5.45%	\$64,813.31	5.45%	\$26,264,367.59	5.45%	ARPA *	LGIP - Retainage
Home Federal			\$590,952.06	1.00%				\$0.16 5.32%
Pinnacle Bank			\$279,534.36	1.34%	\$2,000,000.00	3.00%	9-26-24	LGIP TOTAL
					\$5,200,000.00	5.50%	ICS *	\$468,282.21
Renasant			\$559,882.16	0.12%				
Simmons Bank			\$749,459.32	0.05%				
SmartBank			\$249,429.66	5.10%	\$10,000,000.00	5.23%	ICS *	Other Investments
					\$485,402.97	5.23%	ICS *	AMOUNT MATURITY
					\$550,000.00	4.25%	3-7-26	TOTAL
TnBank			\$162,587.25	0.05%	\$1,400,000.00	4.78%	8-14-25	\$0.00
United Community			\$437,739.58	0.50%				\$0.00
US Bank			\$393,265.67	0.25%				LGIP+OTHER INVESTMENTS
Account Totals	\$127,400,974.30		\$3,968,502.36		\$70,899,770.56			\$468,282.21

GRAND TOTAL

\$202,737,529.43

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
March 2024

Date	Financial Institution	Account Type	Interest
March 2024	CBBC	Money Market	\$158.74
March 2024	CBBC	ICS	\$3,781.37
March 2024	CBBC	CD	\$43,698.63
March 2024	First Century	Money Market	\$2,168.53
March 2024	First Century	ICS	\$3,980.78
March 2024	First Century	CDARS	\$37,114.33
March 2024	First Horizon	Money Market	\$2,391.29
March 2024	First Horizon	Main Account	\$587,325.85
March 2024	First Horizon	Clearing Account	\$7,591.43
March 2024	First Horizon	Payroll Account	\$7,871.68
March 2024	First Horizon	Medical/Dental	\$889.01
March 2024	First Horizon	General Liability	\$361.40
March 2024	First Horizon	Worker's Comp.	\$399.17
March 2024	First Horizon	ARPA	\$129,679.87
March 2024	Home Federal	Money Market	\$502.11
March 2024	LGIP (State)	Investment Pool	\$1,013.12
March 2024	Pinnacle Bank	Money Market	\$331.41
March 2024	Pinnacle Bank	CDARS	\$5,102.23
March 2024	Pinnacle Bank	ICS	\$22,774.75
March 2024	Renasant	Money Market	\$47.55
March 2024	Simmons Bank	Money Market	\$31.74
March 2024	SmartBank	Money Market	\$2,494.56
March 2024	SmartBank	ICS	\$40,642.22
March 2024	SmartBank (Children's Home)	ICS	\$1,972.77
March 2024	SmartBank (W.C.)	CD	\$183.53
March 2024	TnBank	Money Market	\$6.58
March 2024	TnBank	CD	\$5,316.93
March 2024	United Community	Money Market	\$173.90
March 2024	US Bank	Money Market	\$83.28

TOTAL INTEREST EARNED THIS MONTH \$908,088.76

FISCAL YEAR TO DATE INTEREST EARNED \$7,256,867.96

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			
C 7/31/2023	1101838 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 118,203.57	\$ 118,203.57
C 8/31/2023	1105605 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 125,353.76	\$ 243,557.33
C 9/30/2023	1128259 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 391,138.29	\$ 634,695.62
C 10/31/2023	1199675 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 1,331,534.65	\$ 1,966,230.27
T 11/30/2023	1204777 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 374,116.37	\$ 2,340,346.64
C 12/31/2023	1207436 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 154,091.75	\$ 2,494,438.39
C 1/31/2024	1209938 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 167,301.04	\$ 2,661,739.43
C 2/29/2024	1214345 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 289,391.84	\$ 2,951,131.27
C 3/29/2024	1216820 KC		TRANSFER TRUSTEE COMMISSION	0.00	\$ 157,553.15	\$ 3,108,684.42
			Period Balance	0.00	\$ 3,108,684.42	\$ 3,108,684.42
			Fiscal Year To Date	0.00	\$ 3,108,684.42	\$ 3,108,684.42