

Blount County Trustee Scott Graves



Trustee's Monthly Report

July 2024

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	260	\$20,788.00	\$150,685.16	\$30,096.00	\$8,268.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	260	\$20,788.00	\$150,685.16	\$30,096.00	\$8,268.00	\$0.00	\$0.00	\$209,837.16

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	260	\$20,788.00	\$150,685.16	\$30,096.00	\$8,268.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	260	\$20,788.00	\$150,685.16	\$30,096.00	\$8,268.00	\$0.00	\$0.00	\$209,837.16

Tax Year	Region	Account	Credits	Section
2024	BLOUNT	40110	\$5,565.00	2024 Total
2024			\$5,565.00	
2023	BLOUNT	40120	\$164,621.83	
2023	BLOUNT	40140	\$12,940.17	
2023	BLOUNT	40110	\$155.00	
2023	BLOUNT	40125	\$173.00	
2023			\$177,890.00	2023 Total
2022	BLOUNT	40120	\$19,884.00	
2022	BLOUNT	40140	\$5,042.00	
2022			\$24,926.00	2022 Total
2021	BLOUNT	40120	\$37.00	
2021	BLOUNT	40140	\$16.00	
2021			\$53.00	2021 Total
		GRAND TOTALS	\$208,434.00	
			\$	
			\$208,434.00	less tax relief of: \$ 0.00
			\$209,837.16	Add Back Overpayments of \$ 1,403.16

The following view filters were applied to this report.
From date - 07/01/24, To Date - 07/31/24, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest FY 2024-2025

<u>Month Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2024	NONE TO REPORT			
AUGUST	2024				
SEPTEMBER	2024				
OCTOBER	2024				
NOVEMBER	2024				
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 of Sale	Month	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Marville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
	July	\$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	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	September	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	October	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	November	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	December	\$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	\$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	\$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	\$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	\$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	\$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	\$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		\$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
LESS COMMISSION		\$77,294.15	\$21,723.22	\$4,655.57	\$12,288.31	\$7,922.80	\$1,760.63	\$12,328.30	\$14,437.75	\$252.51	\$673.02	\$342.26	\$929.85
NET TOTAL		\$7,652,120.64	\$2,150,597.90	\$458,920.63	\$1,216,541.79	\$784,356.76	\$174,301.50	\$1,220,501.14	\$1,429,337.07	\$24,998.38	\$66,628.30	\$33,882.92	\$92,054.18

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	56,827,129.08	3,120,735.64	7,534,908.57	21,881.58	0.00	(0.77)	11,244.73	52,423,593.77
112	COURTHOUSE & JAIL MAINTENANCE	345,568.22	13,536.01	0.00	0.00	0.00	0.00	135.35	358,968.88
114	LAW LIBRARY	48,389.14	689.24	824.00	0.00	0.00	0.00	6.89	48,247.49
115	PUBLIC LIBRARY	1,459,138.13	11,397.30	192,514.15	1.98	0.00	0.00	86.58	1,277,936.68
122	DRUG CONTROL	2,057,233.15	26,003.03	55,213.21	0.00	0.00	0.00	260.03	2,027,762.94
127	AMERICAN RESCUE PLAN ACT	22,790,510.65	108,036.23	790,071.51	0.00	0.00	0.00	0.00	22,108,475.37
131	HIGHWAY/PUBLIC WORKS	1,487,758.74	1,311,786.65	531,318.51	53.91	0.00	0.00	12,114.63	2,256,166.16
141	GENERAL PURPOSE SCHOOL	12,388,565.25	3,873,347.53	9,485,363.92	432,928.07	0.00	(0.41)	32,556.52	7,176,920.82
142	SCHOOL FEDERAL PROJECTS	195,806.27	783,612.49	780,902.82	0.00	0.00	0.00	0.00	198,515.94
143	CAFETERIA	2,713,294.88	80,747.23	143,162.01	0.00	0.00	0.00	0.00	2,650,880.10
146	EXTENDED DAYCARE	2,501,404.94	144,244.55	322,383.80	0.00	0.00	0.00	1,338.21	2,321,927.48
151	GENERAL DEBT SERVICE	19,024,725.47	316,707.79	138,114.03	0.00	0.00	(0.26)	3,437.94	19,199,881.55
176	HIGHWAY CAPITAL PROJECTS	5,597,770.63	25,431.92	308,986.20	233.03	0.00	0.00	254.32	5,314,195.06
177	EDUCATION CAPITAL PROJECTS	11,081,707.92	74,853.59	49,637.03	0.00	0.00	(0.11)	870.37	11,106,054.22
189	GENERAL CONSTRUCTION PROJECTS	4,305,770.51	27,876.20	43,107.76	0.00	0.00	(0.02)	75.36	4,290,463.61
263	GENERAL LIABILITY	2,838,146.18	12,894.33	10,800.00	0.00	0.00	0.00	0.00	2,840,240.51
264	EMPLOYEE HEALTH INSURANCE	14,702,606.18	2,914,543.07	2,247,846.45	0.00	0.00	0.00	0.00	15,369,302.80
266	WORKERS COMPENSATION	4,278,140.19	28,125.09	21,600.00	0.00	0.00	0.00	0.00	4,284,665.28
333	CHILDRENS HOME/ELLIS TRUST	485,402.97	2,162.21	0.00	0.00	0.00	0.00	0.00	487,565.18
336	TAX TRUST FUND	6,197.82	225.74	0.00	0.00	0.00	0.00	0.00	6,423.56
337	TRUST - CONTRACTOR DEP	25,208.40	20.84	0.00	0.00	0.00	0.00	0.00	25,229.24
351	CITIES - SALES TAX	0.00	2,896,365.68	2,867,402.03	0.00	0.00	0.00	28,963.65	0.00
355	ALCOA SCHOOLS	0.00	480,148.44	475,264.24	0.00	0.00	(0.08)	4,884.28	0.00
356	MARYVILLE SCHOOLS	0.00	1,272,598.52	1,259,654.91	0.00	0.00	(0.21)	12,943.82	0.00
363	DRUG TASK FORCE	725,506.66	81,128.47	23,449.93	0.00	0.00	0.00	73.98	783,111.22
364	DISTRICT ATTORNEY	227,247.20	1,180.50	0.00	0.00	0.00	0.00	11.80	228,415.90
365	SMOKY MTN TOURISM BOARD	0.00	407,367.46	403,293.79	0.00	0.00	0.00	4,073.67	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	42.00	(42.00)
22200	OVERPAYMENTS	0.00	1,403.16	0.00	0.00	0.00	0.00	0.00	1,403.16
28310	UNDISTRIBUTED TAXES	(54.00)	0.00	0.00	0.00	(54.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	113,332.13	0.00	0.00	113,332.13	0.00	(113,332.13)	0.00
		166,113,174.58	18,130,501.04	27,685,818.87	455,098.57	113,278.13	(1.86)	42.00	156,786,304.92

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 31, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$229,273.23	0.60%	\$1,000,000.00	4.75%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u>
					\$11,000,000.00	5.00%	11-29-25	\$228,889.42 5.31%
First Century			\$64,411.41	5.00%	\$4,600,000.00	5.46%	ICS *	<u>LGIP - DOT</u>
					\$7,000,000.00	5.18%	11-29-25	\$248,334.81 5.31%
First Horizon	\$84,689,852.21	5.45%	\$68,121.38	5.45%	\$2,000,000.00	5.18%	12-5-25	
Home Federal			\$592,930.57	1.00%	\$22,874,348.62	5.45%	ARPA *	<u>LGIP - Retainage</u>
Pinnacle Bank			\$45,914.10	1.30%	\$2,000,000.00	3.00%	9-26-24	
					\$5,550,000.00	5.50%	ICS *	<u>LGIP TOTAL</u>
Renasant			\$560,069.32	0.10%				\$477,224.23
Simmons Bank			\$749,584.24	0.05%				
SmartBank			\$443,787.25	5.10%	\$10,000,000.00	5.27%	ICS *	
					\$485,402.97	5.27%	ICS *	
					\$550,000.00	4.25%	3-7-26	<u>Other Investments</u>
TnBank			\$184,801.01	0.05%	\$1,400,000.00	4.78%	8-14-25	AMOUNT MATURITY
								\$0.00
United Community			\$438,459.59	0.50%				TOTAL \$0.00
US Bank			\$393,593.51	0.25%				<u>LGIP+OTHER INVESTMENTS</u>
Account Totals	\$84,689,852.21		\$3,770,945.61		\$68,459,751.59			\$477,224.23

GRAND TOTAL
\$157,397,773.64

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
July 2024

Date	Financial Institution	Account Type	Interest
July 2024	CBBC	Money Market	\$121.06
July 2024	CBBC	ICS	\$3,912.49
July 2024	CBBC	CD	\$45,205.48
July 2024	First Century	Money Market	\$561.19
July 2024	First Century	ICS	\$18,536.62
July 2024	First Century	CDARS	\$38,396.91
July 2024	First Horizon	Money Market	\$315.15
July 2024	First Horizon	Main Account	\$407,779.45
July 2024	First Horizon	Clearing Account	\$10,099.61
July 2024	First Horizon	Payroll Account	\$6,387.96
July 2024	First Horizon	Medical/Dental	\$815.51
July 2024	First Horizon	General Liability	\$902.60
July 2024	First Horizon	Worker's Comp.	\$769.01
July 2024	First Horizon	ARPA	\$108,589.33
July 2024	Home Federal	Money Market	\$503.79
July 2024	LGIP (State)	Investment Pool	\$1,036.15
July 2024	Pinnacle Bank	Money Market	\$433.55
July 2024	Pinnacle Bank	CDARS	\$5,102.23
July 2024	Pinnacle Bank	ICS	\$23,885.69
July 2024	Renasant	Money Market	\$47.57
July 2024	Simmons Bank	Money Market	\$31.74
July 2024	SmartBank	Money Market	\$2,196.95
July 2024	SmartBank	ICS	\$43,203.41
July 2024	SmartBank (Children's Home)	ICS	\$2,097.06
July 2024	SmartBank (W.C.)	CD	\$1,892.25
July 2024	TnBank	Money Market	\$8.49
July 2024	TnBank	CD	\$5,500.27
July 2024	United Community	Money Market	\$198.21
July 2024	US Bank	Money Market	\$83.35

TOTAL INTEREST EARNED THIS MONTH **\$728,613.08**

FISCAL YEAR TO DATE INTEREST EARNED **\$728,613.08**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2024 to 07/31/2024
Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
T 7/31/2024	1220114 KC	Starting Balance	0.00	113,330.27	0.00
		TRANSFER OF TRUSTEE COMMISSION	\$	\$	113,330.27
		Period Balance	\$	\$	113,330.27
		Fiscal Year To Date	\$	\$	113,330.27