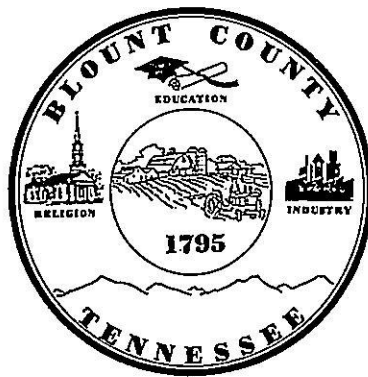


Blount County Trustee Scott Graves



Trustee's Monthly Report

April 2024

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$1,047,834.00

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$1,047,834.00

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$1,008,265.76	
2023	BLOUNT	40140	\$26,205.22	
2023	BLOUNT STATE RELIEF	40110	\$1,034,471.00	Sub Total
2023			\$942.00	Sub Total
2023			\$942.00	2023 Total
2022	BLOUNT	40120	\$9,401.00	
2022	BLOUNT	40140	\$1,877.00	
2022	BLOUNT	40120	\$11,278.00	2022 Total
2021	BLOUNT	40140	\$127.00	
2021	BLOUNT	40140	\$50.00	
2021	BLOUNT	40120	\$177.00	2021 Total
2020	BLOUNT	40140	\$19.00	
2020	BLOUNT	40140	\$11.00	
2020	BLOUNT	40120	\$30.00	2020 Total
2019	BLOUNT	40140	\$15.00	
2019	BLOUNT	40140	\$12.00	
2019	BLOUNT	40120	\$27.00	2019 Total
	GRAND TOTALS		\$1,046,925.00	
			\$	
			\$1,045,983.00	less tax relief of: \$ 942.00

Tax Year	Region	Account	Credits	Section
			\$1,047,834.00	Add Back Overpayments of \$ 1,851.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest FY 2023-2024

<u>Month 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	2024	NONE TO REPORT			
MAY					
JUNE					

Blount County Trustee
Scott Graves

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

Month Received of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$6,564,409.30	1,844,021.35	396,644.59	1,041,538.73	628,658.73	139,701.94	1,107,595.81	1,256,838.94	20,832.76	57,456.78	26,315.19	44,804.48
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	\$74,043,740.55	\$20,799,775.36	\$4,473,981.98	\$11,748,113.14	\$7,730,435.01	\$1,717,874.45	\$11,716,024.36	\$13,959,541.13	\$236,331.15	\$625,344.12	\$281,594.43	\$754,725.42
LESS COMMISSION	\$740,437.41	\$207,997.76	\$44,739.82	\$117,481.14	\$77,304.36	\$17,178.75	\$117,160.25	\$139,595.42	\$2,363.32	\$6,253.45	\$2,815.95	\$7,547.26
NET TOTAL	\$73,303,303.14	\$20,591,777.60	\$4,429,242.16	\$11,630,632.00	\$7,653,130.65	\$1,700,695.70	\$11,598,864.11	\$13,819,945.71	\$233,967.83	\$619,090.67	\$278,778.48	\$747,178.16

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2024 to April 30, 2024

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	64,573,908.08	3,244,806.89	5,597,542.83	105,752.11	0.00	(437.82)	19,427.40	62,307,934.67
112	COURTHOUSE & JAIL MAINTENANCE	477,120.87	19,496.37	641.03	0.00	0.00	0.00	194.96	495,781.25
114	LAW LIBRARY	48,153.11	945.22	824.00	0.00	0.00	0.00	9.45	48,264.88
115	PUBLIC LIBRARY	1,581,200.09	297,811.76	294,821.62	219.89	0.00	0.00	92.38	1,584,317.74
122	DRUG CONTROL	2,514,655.42	38,498.56	126,752.87	0.00	0.00	0.00	248.19	2,426,152.92
127	AMERICAN RESCUE PLAN ACT	25,926,915.88	129,679.87	1,838,096.46	0.00	0.00	0.00	0.00	24,218,499.29
131	HIGHWAY/PUBLIC WORKS	1,337,947.08	1,016,158.79	655,029.51	0.00	0.00	0.00	10,105.79	1,688,970.57
141	GENERAL PURPOSE SCHOOL	21,470,457.89	10,020,907.19	12,987,136.55	1,450,647.07	0.00	(272.77)	37,577.15	19,917,571.22
142	SCHOOL FEDERAL PROJECTS	649,208.73	778,243.96	1,305,514.71	2,095.46	0.00	0.00	0.00	124,033.44
143	CAFETERIA	3,090,909.88	516,896.42	772,552.75	0.00	0.00	0.00	0.00	2,835,253.55
146	EXTENDED DAYCARE	2,591,022.06	188,370.01	222,764.74	0.00	0.00	0.00	1,719.63	2,554,907.70
151	GENERAL DEBT SERVICE	28,140,710.58	1,811,137.43	146,334.99	0.00	0.00	(200.62)	6,003.45	29,799,710.19
176	HIGHWAY CAPITAL PROJECTS	6,335,215.59	64,919.95	524,058.83	0.00	0.00	0.00	287.29	5,875,789.42
177	EDUCATION CAPITAL PROJECTS	11,202,939.82	134,391.82	1,420,303.45	1,364,307.14	0.00	(49.61)	2,020.66	11,279,364.28
189	GENERAL CONSTRUCTION PROJECTS	4,896,691.87	48,558.48	124,200.00	0.00	0.00	(10.30)	394.46	4,820,666.19
263	GENERAL LIABILITY	3,017,011.65	13,681.46	40,054.00	0.00	0.00	0.00	0.00	2,990,639.11
264	EMPLOYEE HEALTH INSURANCE	13,786,540.71	3,221,005.60	1,983,866.40	0.00	0.00	0.00	0.00	15,023,679.91
266	WORKERS COMPENSATION	4,498,065.86	37,848.72	55,000.00	0.00	0.00	0.00	0.00	4,480,914.58
333	CHILDRENS HOME/ELLIS TRUST	504,439.72	1,972.77	0.00	0.00	0.00	0.00	0.00	506,412.49
336	TAX TRUST FUND	28.96	30.16	0.00	0.00	0.00	0.00	0.00	59.12
337	TRUST - CONTRACTOR DEP	25,145.88	20.84	0.00	0.00	0.00	0.00	0.00	25,166.72
351	CITIES - SALES TAX	0.00	2,513,843.96	2,488,705.52	0.00	0.00	0.00	25,138.44	0.00
355	ALCOA SCHOOLS	0.00	384,107.06	392,678.14	0.00	0.00	(1,024.14)	4,974.28	(12,521.22)
356	MARYVILLE SCHOOLS	0.00	1,230,210.61	1,216,526.55	0.00	0.00	(141.51)	13,825.57	0.00
363	DRUG TASK FORCE	782,214.23	13,069.35	7,675.53	0.00	0.00	0.00	113.00	787,495.05
364	DISTRICT ATTORNEY	224,418.31	1,752.78	0.00	0.00	0.00	0.00	17.53	226,153.56
365	SMOKY MTN TOURISM BOARD	0.00	217,213.36	215,041.23	0.00	0.00	0.00	2,172.13	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	2,806.00	(2,806.00)
22200	OVERPAYMENTS	0.00	1,851.00	0.00	0.00	0.00	0.00	0.00	1,851.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(505.00)	(1,460.00)	0.00	0.00	955.00
29900	FEE/COMMISSION	0.00	123,369.69	0.00	0.00	123,369.69	0.00	(123,369.69)	0.00
		197,674,922.27	26,070,800.08	32,416,121.71	2,922,516.67	121,909.69	(2,136.77)	3,758.07	194,005,216.63

Trustee's Investment Portfolio

April 30, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS	
								AMOUNT	MATURITY
CBBC			\$78,443.01	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	\$567,692.63	5.32%
First Century			\$493,298.36	5.00%	\$4,000,000.00	5.46%	ICS *	<u>LGIP - DOT</u>	
					\$7,000,000.00	5.18%	11-29-25	\$245,162.75	5.32%
First Horizon			\$67,204.60	5.45%	\$2,000,000.00	5.18%	12-5-25		
Home Federal	\$119,267,642.66	5.45%	\$591,454.17	1.00%	\$25,544,256.33	5.45%	ARPA *	<u>LGIP - Retainage</u>	
Pinnacle Bank			\$307,742.75	1.30%	\$2,000,000.00	3.00%	9-26-24		
Renasant			\$559,929.71	0.10%	\$5,200,000.00	5.50%	ICS *	<u>LGIP TOTAL</u>	
Simmons Bank			\$749,491.06	0.05%				\$812,855.38	
SmartBank			\$294,722.74	5.10%	\$10,000,000.00	5.23%	ICS *		
TnBank			\$167,910.76	0.05%	\$485,402.97	5.23%	ICS *		
United Community			\$437,913.48	0.50%	\$550,000.00	4.25%	3-7-26		
US Bank			\$393,348.95	0.25%	\$1,400,000.00	4.78%	8-14-25		
Account Totals	\$119,267,642.66		\$4,141,459.59		\$70,179,659.30				
								<u>LGIP+OTHER INVESTMENTS</u>	
								\$812,855.38	

GRAND TOTAL

\$194,401,616.93

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
April 2024**

Date	Financial Institution	Account Type	Interest
April 2024	CBBC	Money Market	\$42.22
April 2024	CBBC	ICS	\$4,042.09
April 2024	CBBC	CD	\$46,712.33
April 2024	First Century	Money Market	\$2,436.26
April 2024	First Century	ICS	\$9,349.34
April 2024	First Century	CDARS	\$39,679.49
April 2024	First Horizon	Money Market	\$300.86
April 2024	First Horizon	Main Account	\$555,491.98
April 2024	First Horizon	Clearing Account	\$6,296.33
April 2024	First Horizon	Payroll Account	\$6,133.89
April 2024	First Horizon	Medical/Dental	\$778.47
April 2024	First Horizon	General Liability	\$432.74
April 2024	First Horizon	Worker's Comp.	\$377.82
April 2024	First Horizon	ARPA	\$116,262.68
April 2024	Home Federal	Money Market	\$486.32
April 2024	LGIP (State)	Investment Pool	\$1,630.68
April 2024	Pinnacle Bank	Money Market	\$340.52
April 2024	Pinnacle Bank	CDARS	\$4,937.42
April 2024	Pinnacle Bank	ICS	\$24,355.49
April 2024	Renasant	Money Market	\$46.02
April 2024	Simmons Bank	Money Market	\$30.72
April 2024	SmartBank	Money Market	\$1,319.76
April 2024	SmartBank	ICS	\$44,543.70
April 2024	SmartBank (Children's Home)	ICS	\$2,162.14
April 2024	SmartBank (W.C.)	CD	\$0.00
April 2024	TnBank	Money Market	\$7.49
April 2024	TnBank	CD	\$5,683.62
April 2024	United Community	Money Market	\$191.96
April 2024	US Bank	Money Market	\$80.51

TOTAL INTEREST EARNED THIS MONTH \$874,152.85

FISCAL YEAR TO DATE INTEREST EARNED \$8,131,020.81

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			0.00
T	7/29/2022	983982 KC	TRUSTEE COMMISSION TRANSFER	\$ 0.00	\$ 109,534.46	\$ 109,534.46
T	8/31/2022	986630 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 112,023.00	\$ 221,557.46
T	9/30/2022	1010632 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 358,876.69	\$ 580,434.15
T	10/31/2022	1081530 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 1,378,337.45	\$ 1,958,771.60
T	11/30/2022	1086684 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 309,283.70	\$ 2,268,055.30
T	12/31/2022	1089031 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 154,622.64	\$ 2,422,677.94
T	1/31/2023	1091814 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 169,337.36	\$ 2,592,015.30
T	2/28/2023	1096229 KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 294,626.29	\$ 2,886,641.59
T	3/31/2023	1098569 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 151,877.32	\$ 3,038,518.91
C	4/28/2023	1099582 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 106,054.68	\$ 3,144,573.59
			Period Balance	\$ 0.00	\$ 3,144,573.59	\$ 3,144,573.59
			Fiscal Year To Date	\$ 0.00	\$ 3,144,573.59	\$ 3,144,573.59