

Blount County Chancery Court
Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-336.50	38,720.49	-35,793.05	-2,590.94	0.00
Totals:		0.00	-336.50	38,720.49	-35,793.05	-2,590.94	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-280.50	31,752.26	-29,347.37	-2,124.39	0.00
24150	Litigation Tax - Special Purpose	0.00	-336.00	38,442.25	-35,534.08	-2,572.17	0.00
24160	Delinquent Taxes	0.00	3,073.93	508,151.78	-485,664.42	-25,561.29	0.00
24360	Officers Costs	0.00	-323.50	11,637.75	-10,748.52	-565.73	0.00
24490	Other Collections	0.00	0.00	124.00	-117.80	-6.20	0.00
Totals:		0.00	2,133.93	590,108.04	-561,412.19	-30,829.78	0.00
25000 Due To Cities							
25110	City Delinquent Taxes	0.00	-702.36	271,986.54	-257,719.96	-13,564.22	0.00
Totals:		0.00	-702.36	271,986.54	-257,719.96	-13,564.22	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	2,832,294.42	-1,600,359.46	5,637,616.70	-3,638,089.84	-6.63	3,231,455.19
26200	Officers' Costs - Non-County	2,559.00	210.00	3,462.00	-3,035.50	0.00	3,195.50
26300	Alimony/child Support	9,836.16	0.00	8,674.32	-8,674.32	0.00	9,836.16
26310	Deposits	83,566.77	1,345.50	10,000.00	-20,188.35	0.00	74,723.92
26400	Attorney Fees - Delinquent Tax	177,354.28	-28,363.96	161.69	0.00	0.00	149,152.01
26510	Attorney Fees - Delinquent Tax	0.00	-153.60	95,721.53	-95,565.93	0.00	0.00
26700	Cash Bonds	5,200.00	-20,650.85	31,552.85	-1,000.00	0.00	15,102.00
Totals:		3,110,810.63	-1,647,974.37	5,787,189.09	-3,766,553.94	-6.63	3,483,464.78
28000 Other Credits							
29900	Fee/commission Account	0.00	10,381.61	381,203.75	-438,576.93	46,991.57	0.00
Totals:		0.00	10,381.61	381,203.75	-438,576.93	46,991.57	0.00
Fund Totals:		3,110,810.63	-1,636,497.69	7,069,207.91	-5,060,056.07	0.00	\$3,483,464.78

Summary of Assets:

Cash In Bank	\$2,932,556.35	\$3,333,412.77
Cash On Hand	\$900.00	\$900.00
Investments	\$177,354.28	\$149,152.01
Totals:	\$3,110,810.63	\$3,483,464.78

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2023.

Stephan A. Age
(Signature)

Stephan Clerk +
Wasker
(Title)

7-14-23
(Date)