

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
October 2025

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Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	32376	\$601,216.37	\$30,196,743.14	\$743,045.50	\$1,828,278.00	\$31,008,527.00	\$0.00	\$0.00
GRAND TOTALS	32376	\$601,216.37	\$30,196,743.14	\$743,045.50	\$1,828,278.00	\$31,008,527.00	\$0.00	\$64,377,810.01

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	32376	\$601,216.37	\$30,196,743.14	\$743,045.50	\$1,828,278.00	\$31,008,527.00	\$0.00	\$0.00
GRAND TOTALS	32376	\$601,216.37	\$30,196,743.14	\$743,045.50	\$1,828,278.00	\$31,008,527.00	\$0.00	\$64,377,810.01

Tax Year	Region	Account	Credits	Section
2025	BLOUNT	40110	\$64,112,253.80	
2025	BLOUNT	40125	\$98,192.00	
2025			\$64,210,445.80	Sub Total
2025	BLOUNT STATE RELIEF	40110	\$104,775.00	
2025			\$104,775.00	Sub Total
2025			\$64,315,220.80	2025 Total
2024	BLOUNT	40120	\$134,458.00	
2024	BLOUNT	40140	\$15,524.66	
2024	BLOUNT	40125	\$3.55	
2024			\$149,986.21	2024 Total
2023	BLOUNT	40120	\$76.00	
2023	BLOUNT	40140	\$30.00	
2023			\$106.00	2023 Total
2022	BLOUNT	40120	\$33.00	
2022	BLOUNT	40140	\$15.00	
2022			\$48.00	2022 Total
		40110	\$0.00	
		40120	\$0.00	
		40140	\$0.00	

Tax Year	Region	Account	Credits	Section
		GRAND TOTALS	\$0.00	Total
			\$64,465,361.01	
			\$	
			\$64,360,586.01	less tax relief of: \$ 104,775.00
			\$64,377,810.01	Add Back Overpayments of \$ 17,224.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2025-2026

Month	<u>Year</u>	<u>Name Li Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2025	NONE TO REPORT		
JULY	2025	NONE TO REPORT		
AUGUST	2025	NONE TO REPORT		
SEPTEMBER	2025	NONE TO REPORT		
OCTOBER	2025	NONE TO REPORT		
NOVEMBER	2025			
DECEMBER	2025			
JANUARY	2026			
FEBRUARY	2026			
MARCH	2026			
APRIL	2026			
MAY	2026			
JUNE	2026			

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2025-2026**

<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	\$8,091,162.18	2,277,739.03	510,066.87	1,257,775.21	871,910.57	193,757.91	1,237,205.76	1,518,729.00	24,839.11	71,290.37	34,062.29	93,786.06
August	June	\$8,433,217.44	2,374,030.84	531,630.03	1,310,947.87	916,512.62	203,669.47	1,318,841.22	1,542,766.56	25,548.58	75,123.50	30,914.94	103,231.81
September	July	\$8,434,542.37	2,374,403.82	531,713.55	1,311,153.83	968,933.81	215,318.62	1,277,148.25	1,550,125.00	24,147.48	72,673.64	2,815.98	106,108.39
October	Aug.	\$8,106,082.45	2,281,939.23	511,007.44	1,260,094.58	878,134.75	195,141.06	1,222,432.98	1,508,125.12	24,898.11	67,457.73	58,565.37	98,286.08
November	Sept.	\$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	Oct.	\$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	Nov.	\$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	Dec.	\$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	Jan.	\$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	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	\$33,065,004.44	\$9,308,112.92	\$2,084,417.89	\$5,139,971.49	\$3,635,491.75	\$807,887.06	\$5,055,628.21	\$6,119,745.68	\$99,433.28	\$286,545.24	\$126,358.58	\$401,412.34
LESS COMMISSION	\$330,650.05	\$93,081.13	\$20,844.18	\$51,399.72	\$36,354.92	\$8,078.88	\$50,556.29	\$61,197.46	\$994.34	\$2,865.46	\$1,263.59	\$4,014.13
NET TOTAL	\$32,734,354.39	\$9,215,031.79	\$2,063,573.71	\$5,088,571.77	\$3,599,136.83	\$799,808.18	\$5,005,071.92	\$6,058,548.22	\$98,438.94	\$283,679.78	\$125,094.99	\$397,398.21

Blount County Trustee's Office Fund Report**Financial Summary Report - October 01, 2025 to October 31, 2025**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	59,965,525.61	31,609,119.21	7,182,535.73	750.52	0.00	(102.04)	580,816.86	83,812,144.79
112	COURTHOUSE & JAIL MAINTENANCE	301,690.20	15,697.43	7,314.96	0.00	0.00	0.00	156.98	309,915.69
114	LAW LIBRARY	44,647.56	766.33	1,066.00	0.00	0.00	0.00	7.67	44,340.22
115	PUBLIC LIBRARY	1,605,335.94	305,092.29	213,564.27	365,500.99	0.00	0.00	99.68	2,062,265.27
122	DRUG CONTROL	3,131,369.90	27,043.58	2,987.10	0.00	0.00	0.00	270.43	3,155,155.95
127	AMERICAN RESCUE PLAN ACT	10,642,728.12	60,631.46	1,565,731.19	0.00	0.00	0.00	0.00	9,137,628.39
131	HIGHWAY/PUBLIC WORKS	3,743,288.52	1,308,132.89	1,369,934.77	6.93	0.00	0.00	13,016.90	3,668,476.67
141	GENERAL PURPOSE SCHOOL	8,142,269.08	21,853,626.52	10,310,712.32	7,719.04	0.00	(46.63)	293,151.60	19,399,797.35
142	SCHOOL FEDERAL PROJECTS	349,634.63	481,790.23	560,147.89	0.00	0.00	0.00	0.00	271,276.97
143	CAFETERIA	1,695,147.36	632,210.72	544,416.27	0.00	0.00	0.00	0.00	1,782,941.81
146	EXTENDED DAYCARE	1,929,992.30	153,208.43	148,189.26	0.00	0.00	0.00	1,264.16	1,933,747.31
151	GENERAL DEBT SERVICE	11,236,428.82	8,761,629.37	146,389.78	0.00	0.00	(31.05)	176,213.03	19,675,486.43
176	HIGHWAY CAPITAL PROJECTS	6,104,333.61	20,614.67	415,331.06	18,267.68	0.00	0.00	206.15	5,727,678.75
177	EDUCATION CAPITAL PROJECTS	3,659,138.06	4,073,566.37	718,323.22	0.00	0.00	(14.80)	82,938.33	6,931,457.68
189	GENERAL CONSTRUCTION PROJECTS	3,197,314.92	1,230,065.58	52,788.93	0.00	0.00	(4.41)	24,823.81	4,349,772.17
263	GENERAL LIABILITY	2,377,740.31	8,430.72	17,230.00	0.00	0.00	0.00	0.00	2,368,941.03
264	EMPLOYEE HEALTH INSURANCE	19,123,102.42	2,378,421.67	3,033,566.88	0.00	0.00	0.00	0.00	18,467,957.21
266	WORKERS COMPENSATION	4,371,626.81	14,763.23	0.00	0.00	0.00	0.00	0.00	4,386,390.04
333	CHILDRENS HOME/ELLIS TRUST	490,641.04	1,764.01	0.00	0.00	0.00	0.00	0.00	492,405.05
336	TAX TRUST FUND	70.28	40.63	0.00	0.00	0.00	0.00	0.00	110.91
337	TRUST - CONTRACTOR DEP	25,521.00	20.84	0.00	0.00	0.00	0.00	0.00	25,541.84
351	CITIES - SALES TAX	0.00	2,979,765.39	0.00	0.00	0.00	0.00	29,797.65	2,949,967.74
355	ALCOA SCHOOLS	132.59	3,378,340.25	3,314,919.01	0.00	0.00	(10.42)	63,564.25	0.00
356	MARYVILLE SCHOOLS	326.98	8,331,850.75	8,175,428.51	0.00	0.00	(25.79)	156,775.01	0.00
363	DRUG TASK FORCE	985,568.93	133,399.06	6,554.62	0.00	0.00	0.00	81.78	1,112,331.59
364	DISTRICT ATTORNEY	245,803.47	1,424.80	0.00	0.00	0.00	0.00	14.25	247,214.02
365	SMOKY MTN TOURISM BOARD	0.00	552,486.07	546,961.21	0.00	0.00	0.00	5,524.86	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	17,224.00	(17,224.00)
22200	OVERPAYMENTS	0.00	17,224.00	0.00	0.00	0.00	0.00	0.00	17,224.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(33,648.00)	(13,266.00)	0.00	0.00	(20,382.00)
29900	FEE/COMMISSION	60.94	1,428,723.40	0.00	0.00	1,428,784.34	0.00	(1,428,723.40)	0.00
		143,369,439.40	89,759,849.90	38,334,092.98	358,597.16	1,415,518.34	(235.14)	17,224.00	192,292,562.88

Trustee's Investment Portfolio

October 31, 2025

BANK NAME	MAIN ACCOUNT	RATE	TAX ACCOUNTS	RATE	CDs / ICS	RATE	MATURITY	LGIP / OTHER INVESTMENTS
CBBC			\$853,977.67	0.60%	\$2,700,000.00	3.50%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$243,367.89 4.20% <u>LGIP - DOT</u> \$262,759.35 4.20% <u>LGIP TOTAL</u> <u>\$506,127.24</u>
First Century			\$1,153,918.22	5.00%	\$4,600,000.00	4.21%	ICS *	
					\$7,000,000.00	5.18%	11/29/25	
					\$2,000,000.00	5.18%	12/5/25	
					\$5,000,000.00	4.15%	8-13-27	
First Horizon	\$112,119,262.09	4.20%	\$696,112.86	4.20%	\$15,391,426.63	4.20%	ARPA *	<u>OTHER INVESTMENTS</u> <u>TYPE</u> <u>AMOUNT</u> <u>RATE</u> \$0.00 <u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
Home Federal			\$748,145.87	1.00%				
Pinnacle Bank			\$355,019.24	1.30%	\$2,000,000.00	4.05%	9/24/26	
					\$5,000,000.00	4.85%	1/29/26	
					\$5,000,000.00	3.43%	7/30/27	
Renasant			\$717,514.24	0.10%	\$6,000,000.00	4.25%	ICS *	<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
Simmons Bank			\$640,533.60	0.05%				
SmartBank			\$733,863.47	5.10%	\$10,000,000.00	4.02%	ICS *	
					\$485,402.97	4.02%	ICS *	
					\$550,000.00	4.25%	3/7/26	
TnBank			\$123,038.96	0.05%	\$1,500,000.00	4.10%	8/13/27	<u>OTHER INVESTMENTS TOTAL</u> <u>\$0.00</u>
United Community			\$517,205.88	0.50%				
US Bank			\$491,784.38	0.25%				
TOTALS	\$112,119,262.09		\$7,031,114.39		\$78,226,829.60			
								\$506,127.24

GRAND TOTAL

\$197,883,333.32

NOTE: \$550,000 CD held jointly with State (W.C.) / \$485,402.97 ICS is Ellis Trust

**Blount County Trustee
Scott Graves**

**Interest Earned Report
OCTOBER 2025**

Date	Financial Institution	Account Type	Interest
OCTOBER 2025	CBBC	Money Market	\$1,584.87
OCTOBER 2025	CBBC	ICS	\$8,168.17
OCTOBER 2025	CBBC	CD	\$45,205.48
OCTOBER 2025	First Century	Money Market	\$4,286.57
OCTOBER 2025	First Century	ICS	\$16,521.23
OCTOBER 2025	First Century	CDARS	\$65,757.41
OCTOBER 2025	First Horizon	Money Market	\$2,143.13
OCTOBER 2025	First Horizon	Main Account	\$250,536.21
OCTOBER 2025	First Horizon	Clearing Account	\$8,526.16
OCTOBER 2025	First Horizon	Payroll Account	\$3,362.27
OCTOBER 2025	First Horizon	Medical/Dental	\$744.68
OCTOBER 2025	First Horizon	General Liability	\$780.74
OCTOBER 2025	First Horizon	Worker's Comp.	\$307.28
OCTOBER 2025	First Horizon	ARPA	\$52,331.18
OCTOBER 2025	Home Federal	Money Market	\$640.51
OCTOBER 2025	LGIP (State)	Investment Pool	\$847.45
OCTOBER 2025	Pinnacle Bank	Money Market	\$110.26
OCTOBER 2025	Pinnacle Bank	CDARS	\$42,114.26
OCTOBER 2025	Pinnacle Bank	ICS	\$21,885.28
OCTOBER 2025	Renasant	Money Market	\$58.60
OCTOBER 2025	Simmons Bank	Money Market	\$28.88
OCTOBER 2025	SmartBank	Money Market	\$2,325.77
OCTOBER 2025	SmartBank	ICS	\$34,553.61
OCTOBER 2025	SmartBank (Children's Home)	ICS	\$1,677.20
OCTOBER 2025	SmartBank (W.C.)	CD	\$1,892.26
OCTOBER 2025	TnBank	Money Market	\$4.75
OCTOBER 2025	TnBank	CD	\$5,055.97
OCTOBER 2025	United Community	Money Market	\$87.22
OCTOBER 2025	US Bank	Money Market	\$102.16

TOTAL INTEREST EARNED THIS MONTH \$571,639.56

FISCAL YEAR TO DATE INTEREST EARNED \$2,159,186.01

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
		Starting Balance			\$ 0.00
C 7/31/2025	1338726 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 119,112.71	\$ 119,112.71
T 8/31/2025	1347891 KC	TRANSFER COMMISSION	\$ 0.00	\$ 143,008.31	\$ 262,121.02
C 9/30/2025	1370626 KC	TRANSFER SEPTEMBER COMMISSION	\$ 0.00	\$ 443,426.95	\$ 705,547.97
G 10/31/2025	1438941 KC	TRANSFER COMMISSION	\$ 0.00	\$ 1,428,549.20	\$ 2,134,097.17
		Period Balance	\$ 0.00	\$ 2,134,097.17	\$ 2,134,097.17
		Fiscal Year To Date	\$ 0.00	\$ 2,134,097.17	\$ 2,134,097.17