

Blount County Trustee Scott Graves



**Trustee's Monthly Report
January 2023**

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Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	\$17,853.00	
ALCOA	\$1,636.00	
MARYVILLE	\$2,089.00	
GRAND TOTALS	\$21,578.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2284	\$100,548.83	\$2,420,605.50	\$173,845.00	\$150,912.00	\$102,533.00	\$0.00	\$0.00
GRAND TOTALS	2284	\$100,548.83	\$2,420,605.50	\$173,845.00	\$150,912.00	\$102,533.00	\$0.00	\$2,948,444.33

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2284	\$100,548.83	\$2,420,605.50	\$173,845.00	\$150,912.00	\$102,533.00	\$0.00	\$0.00
GRAND TOTALS	2284	\$100,548.83	\$2,420,605.50	\$173,845.00	\$150,912.00	\$102,533.00	\$0.00	\$2,948,444.33

Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	\$2,853,087.52	
2022	BLOUNT	40125	\$2,143.88	
2022			\$2,855,231.40	Sub Total
2022	BLOUNT STATE RELIEF	40110	\$21,578.00	
2022			\$21,578.00	Sub Total
2022			\$2,876,809.40	2022 Total
2021	BLOUNT	40120	\$79,204.00	
2021	BLOUNT	40140	\$12,822.00	
2021			\$92,026.00	2021 Total
		GRAND TOTALS	\$2,968,835.40	
			\$	---
			\$2,947,257.40	less tax relief of \$ 21,578.00
			\$2,948,444.33	Add Back Overpayments of \$ 1,186.93

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2022-2023

Month	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2022	NONE TO REPORT			
JULY	2022	NONE TO REPORT			
AUGUST	2022	NONE TO REPORT			
SEPTEMBER	2022	STORY JOSEPH W	22-62999	025-229.01	2662 LOUISVILLE ROAD
OCTOBER	2022	NONE TO REPORT			
NOVEMBER	2022	NONE TO REPORT			
DECEMBER	2022	NONE TO REPORT			
JANUARY	2023	NONE TO REPORT			
FEBRUARY	2023				
MARCH	2023				
APRIL	2023				
MAY	2023				
JUNE	2023				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2022-2023

Month Received	Month 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	May	\$7,579,517.13	2,174,790.86	442,564.22	1,172,403.50	920,892.04	204,642.67	1,096,510.76	1,359,180.01	21,998.54	60,211.47	44,175.11	82,147.95
August	June	\$7,384,897.88	2,118,948.75	431,200.50	1,142,299.70	756,109.54	168,024.34	1,151,954.42	1,402,616.60	22,957.46	55,791.65	35,770.35	99,224.57
September	July	\$7,094,430.95	2,035,605.09	414,240.28	1,097,370.14	760,952.80	169,100.62	1,089,942.38	1,302,540.82	21,642.36	56,455.72	42,156.48	104,424.26
October	Aug.	\$6,743,125.46	1,934,805.00	393,727.73	1,043,030.02	772,483.84	171,663.07	1,018,731.49	1,211,628.16	22,994.92	59,874.73	43,758.25	70,428.25
November	Sept.	\$7,043,364.17	2,020,952.49	411,258.52	1,089,471.10	753,148.79	167,366.40	1,113,857.57	1,301,223.06	20,831.32	52,376.30	28,777.50	84,101.12
December	Oct.	\$7,209,907.74	2,068,738.84	420,982.91	1,115,232.14	768,526.72	170,783.72	1,132,234.59	1,332,439.67	20,063.19	48,338.53	26,813.87	105,753.56
January	Nov.	\$7,104,100.01	2,038,379.43	414,804.85	1,098,865.75	795,411.70	176,758.15	1,066,234.06	1,327,839.44	26,980.72	56,942.59	24,876.89	77,006.43
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		\$50,159,343.34	\$14,392,220.46	\$2,928,779.01	\$7,758,672.35	\$5,527,525.42	\$1,228,338.98	\$7,669,465.27	\$9,237,467.76	\$157,468.51	\$389,990.99	\$246,328.45	\$623,086.14
LESS COMMISSION		\$501,593.44	\$143,922.21	\$29,287.80	\$77,586.73	\$55,275.26	\$12,283.39	\$76,694.66	\$92,374.68	\$1,574.69	\$3,899.91	\$2,463.29	\$6,230.87
NET TOTAL		\$49,657,749.90	\$14,248,298.25	\$2,899,491.21	\$7,681,085.62	\$5,472,250.16	\$1,216,055.59	\$7,592,770.61	\$9,145,093.08	\$155,893.82	\$386,091.08	\$243,865.16	\$616,855.27

Blount County Trustee's Office Fund Report

Financial Summary Report - January 01, 2023 to January 31, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	61,041,099.86	4,206,491.03	6,369,202.87	4,420.80	0.00	(19.39)	36,537.42	58,846,290.79
112	COURTHOUSE & JAIL MAINTENANCE	584,724.29	12,190.55	10,437.33	0.00	0.00	0.00	121.91	586,355.60
114	LAW LIBRARY	49,871.09	592.95	808.00	0.00	0.00	0.00	5.93	49,650.11
115	PUBLIC LIBRARY	1,400,808.72	301,325.43	163,076.99	346,680.67	0.00	0.00	80.46	1,885,657.37
122	DRUG CONTROL	2,800,635.39	50,100.55	(17,315.98)	0.00	0.00	0.00	315.67	2,867,736.25
127	AMERICAN RESCUE PLAN ACT	13,138,135.99	12,971,627.23	14,027.29	0.00	0.00	0.00	0.00	26,095,735.93
131	HIGHWAY/PUBLIC WORKS	8,843,024.22	1,370,272.57	977,613.30	8.91	0.00	0.00	12,434.14	9,223,258.26
141	GENERAL PURPOSE SCHOOL	23,112,145.42	8,538,799.76	8,866,588.28	1,503,916.48	0.00	(11.40)	48,104.53	24,240,180.25
142	SCHOOL FEDERAL PROJECTS	150,921.07	297,315.53	1,495,410.19	33,673.47	0.00	0.00	0.00	(1,013,500.12)
143	CAFETERIA	3,383,774.72	455,400.07	524,063.94	0.00	0.00	0.00	0.00	3,315,110.85
146	EXTENDED DAYCARE	2,616,578.44	356,401.63	297,815.44	0.00	0.00	0.00	1,223.89	2,673,940.74
151	GENERAL DEBT SERVICE	32,544,035.49	746,251.33	146,342.99	194,917.08	0.00	(7.29)	11,332.46	33,327,535.74
176	HIGHWAY CAPITAL PROJECTS	4,687,882.14	0.00	138,857.19	448,287.00	0.00	0.00	0.00	4,997,311.95
177	EDUCATION CAPITAL PROJECTS	5,011,065.15	189,811.26	1,215,714.00	0.00	0.00	(2.83)	3,575.38	3,981,589.86
189	GENERAL CONSTRUCTION PROJECTS	4,404,144.86	37,901.29	16,266.83	0.00	0.00	(0.60)	721.37	4,425,058.55
263	GENERAL LIABILITY	2,750,727.19	8,985.60	25.00	0.00	0.00	0.00	0.00	2,759,687.79
264	EMPLOYEE HEALTH INSURANCE	9,984,143.38	2,552,836.07	1,824,109.96	0.00	0.00	0.00	0.00	10,712,869.49
266	WORKERS COMPENSATION	4,322,650.96	21,282.94	50,000.00	0.00	0.00	0.00	0.00	4,293,933.90
333	CHILDRENS HOME/ELLIS TRUST	488,509.91	1,037.03	0.00	0.00	0.00	0.00	0.00	489,546.94
336	TAX TRUST FUND	455.14	134.80	0.00	0.00	0.00	0.00	0.00	589.94
337	TRUST - CONTRACTOR DEP	25,025.00	6.25	0.00	0.00	0.00	0.00	0.00	25,031.25
351	CITIES - SALES TAX	0.00	2,579,880.13	2,554,081.33	0.00	0.00	0.00	25,798.80	0.00
355	ALCOA SCHOOLS	0.00	556,555.00	549,620.92	0.00	0.00	(2.33)	6,936.41	0.00
356	MARYVILLE SCHOOLS	0.00	1,474,327.10	1,455,959.08	0.00	0.00	(6.10)	18,374.12	0.00
363	DRUG TASK FORCE	755,843.00	22,357.51	29,855.59	0.00	0.00	0.00	70.77	748,274.15
364	DISTRICT ATTORNEY	220,456.13	1,578.01	0.00	0.00	0.00	0.00	15.78	222,018.36
365	SMOKY MTN TOURISM BOARD	0.00	373,825.88	370,087.62	0.00	0.00	0.00	3,738.26	0.00
22200	OVERPAYMENTS	0.00	1,186.93	1,186.93	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(956.00)	0.00	0.00	0.00	(956.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	169,387.30	0.00	0.00	169,387.30	0.00	(169,387.30)	0.00
		182,315,701.56	37,297,861.73	27,053,835.09	2,531,904.41	168,431.30	(49.94)	0.00	194,753,863.95

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

January 31, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$5,285,631.04	2.25%				<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$408,721.07	3.50%	\$1,000,000.00	3.50%	ICS *	\$230,236.22 3.89%
First Horizon	\$113,993,813.73	4.45%	\$103,683.14	4.45%	\$26,105,458.24	4.45%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$468,758.96	0.07%				\$210,984.76 3.89%
Pinnacle Bank			\$217,136.83	0.67%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>
Renasant			\$474,327.26	0.12%				\$38,316.43 3.89%
Simmons Bank			\$764,908.50	0.05%				<u>LGIP TOTAL</u>
SmartBank			\$1,122,398.12	2.64%	\$40,000,000.00	4.45%	ICS *	\$479,537.41
TnBank			\$433,994.15	0.05%	\$485,402.97	4.45%	ICS *	<u>Other Investments</u>
United Community			\$381,235.89	0.02%	\$550,000.00	0.42%	3-7-24	<u>AMOUNT</u> <u>MATURITY</u>
US Bank			\$343,544.37	0.05%	\$1,000,000.00	1.00%	8-11-23	<u>TOTAL</u> <u>\$0.00</u>
Account Totals	\$113,993,813.73		\$10,004,339.33		\$71,140,861.21			<u>LGIP+OTHER INVESTMENTS</u>
GRAND TOTAL								\$479,537.41

GRAND TOTAL

\$195,618,551.68

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 ICS held per Ellis Trust

**Blount County Trustee
Scott Graves**

**Interest Earned Report
January 2023**

Date	Financial Institution	Account Type	Interest
January 2023	CBBC	Money Market	\$10,055.95
January 2023	First Century	Money Market	\$1,219.88
January 2023	First Century	ICS	\$2,977.63
January 2023	First Horizon	Money Market	\$406.56
January 2023	First Horizon	Main Account	\$431,130.82
January 2023	First Horizon	Clearing Account	\$7,212.75
January 2023	First Horizon	Payroll Account	\$4,469.92
January 2023	First Horizon	Medical/Dental	\$639.53
January 2023	First Horizon	General Liability	\$368.49
January 2023	First Horizon	Worker's Comp.	\$317.10
January 2023	First Horizon	ARPA	\$71,982.99
January 2023	Home Federal	Money Market	\$141.91
January 2023	LGIP (State)	Investment Pool	\$761.56
January 2023	Pinnacle Bank	Money Market	\$212.25
January 2023	Pinnacle Bank	CDARS	\$5,102.23
January 2023	Renasant	Money Market	\$48.34
January 2023	Simmons Bank	Money Market	\$32.47
January 2023	SmartBank	Money Market	\$4,739.45
January 2023	SmartBank	ICS	\$141,556.54
January 2023	SmartBank (Children's Home)	ICS	\$1,717.79
January 2023	SmartBank (W.C.)	CD	\$196.19
January 2023	TnBank	Money Market	\$18.96
January 2023	TnBank	CD	\$849.34
January 2023	United Community	Money Market	\$46.80
January 2023	US Bank	Money Market	\$2.91

TOTAL INTEREST EARNED THIS MONTH

\$686,208.36

FISCAL YEAR TO DATE INTEREST EARNED

\$2,835,014.10

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2022 to 01/31/2023
Month is Closed

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
			Period Balance	\$ 0.00	\$ 2,592,015.30	\$ 2,592,015.30
			Fiscal Year To Date	\$ 0.00	\$ 2,592,015.30	\$ 2,592,015.30