

Blount County Trustee Scott Graves



Trustee's Monthly Report
February 2023

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Blount County Trustee
Receipts Employee Balance Report

Region		Tax Relief Amount		Section
BLOUNT		\$25,977.00		
ALCOA		\$1,812.00		
MARYVILLE		\$2,391.00		
GRAND TOTALS		\$30,180.00		

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$0.00
GRAND TOTALS	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$8,925,903.99

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$0.00
GRAND TOTALS	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$8,925,903.99

Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	\$8,738,587.16	
2022	BLOUNT	40125	\$2,231.40	
2022			\$8,740,818.56	Sub Total
2022	BLOUNT STATE RELIEF	40110	\$30,180.00	
2022			\$30,180.00	
2022			\$8,770,998.56	Sub Total
2021	BLOUNT	40120	\$156,223.38	2022 Total
2021	BLOUNT	40140	\$27,351.00	
2021			\$183,574.38	
2020	BLOUNT	40120	\$77.00	2021 Total
2020	BLOUNT	40140	\$28.00	
2020			\$105.00	
2019	BLOUNT	40120	\$28.00	2020 Total
2019	BLOUNT	40140	\$15.00	
2019			\$43.00	2019 Total

Tax Year	Region	Account	Credits	Section
2015	BLOUNT	40120	\$56.00	
2015	BLOUNT	40140	\$71.00	
2015			\$127.00	2015 Total
2014	BLOUNT	40120	\$32.00	
2014	BLOUNT	40140	\$44.00	
2014			\$76.00	2014 Total
		GRAND TOTALS	\$8,954,923.94	
		---	\$	
			\$8,924,743.94	less tax relief of \$ 30,180.00
			\$8,925,903.99	Add Back Overpayments of \$ 1,160.05

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	STORY JOSEPH W	22-62999	025-229.01	2662 LOUISVILLE ROAD
SEPTEMBER	2022	NONE TO REPORT			
OCTOBER	2022	NONE TO REPORT			
NOVEMBER	2022	NONE TO REPORT			
DECEMBER	2022	NONE TO REPORT			
JANUARY	2023	NONE TO REPORT			
FEBRUARY	2023	NONE TO REPORT			
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.	\$8,422,445.96	2,416,652.43	491,782.41	1,302,788.16	934,312.26	207,624.95	1,235,936.15	1,640,796.03	23,517.89	69,917.42	25,943.75	73,174.51
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		\$58,581,789.30	\$16,808,872.89	\$3,420,561.42	\$9,061,460.51	\$6,461,837.68	\$1,435,963.93	\$8,905,401.42	\$10,878,263.79	\$180,986.40	\$459,908.41	\$272,272.20	\$696,260.65
LESS COMMISSION		\$585,817.90	\$168,088.73	\$34,205.62	\$90,614.61	\$64,618.38	\$14,359.64	\$89,054.02	\$108,782.64	\$1,809.87	\$4,599.09	\$2,722.73	\$6,962.61
NET TOTAL		\$57,995,971.40	\$16,640,784.16	\$3,386,355.80	\$8,970,845.90	\$6,397,219.30	\$1,421,604.29	\$8,816,347.40	\$10,769,481.15	\$179,176.53	\$455,309.32	\$269,549.47	\$689,298.04

Blount County Trustee's Office Fund Report

Financial Summary Report - February 01, 2023 to February 28, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	58,846,290.79	6,313,886.03	6,216,611.89	612,500.78	0.00	(758.57)	81,967.79	59,474,856.49
112	COURTHOUSE & JAIL MAINTENANCE	586,355.60	14,609.64	26,147.71	0.00	0.00	0.00	146.10	574,671.43
114	LAW LIBRARY	49,650.11	724.55	808.00	0.00	0.00	0.00	7.24	49,559.42
115	PUBLIC LIBRARY	1,885,657.37	11,672.76	186,330.27	1.98	0.00	0.00	71.70	1,710,930.14
122	DRUG CONTROL	2,867,736.25	27,100.61	616,551.31	0.00	0.00	0.00	271.00	2,278,014.55
127	AMERICAN RESCUE PLAN ACT	26,095,735.93	71,982.99	18,108.04	0.00	0.00	0.00	0.00	26,149,610.88
131	HIGHWAY/PUBLIC WORKS	9,223,258.26	1,290,349.12	760,368.69	8.91	0.00	0.00	12,902.99	9,740,344.61
141	GENERAL PURPOSE SCHOOL	24,240,180.25	9,796,133.81	9,020,817.61	1,298,599.16	0.00	(435.47)	75,513.85	26,239,017.23
142	SCHOOL FEDERAL PROJECTS	(1,013,500.12)	1,751,658.94	1,413,961.31	0.00	0.00	0.00	0.00	(675,802.49)
143	CAFETERIA	3,315,110.85	624,202.89	571,258.86	0.00	0.00	0.00	0.00	3,368,054.88
146	EXTENDED DAYCARE	2,673,940.74	150,739.15	157,220.55	0.00	0.00	0.00	1,371.11	2,666,088.23
151	GENERAL DEBT SERVICE	33,327,535.74	1,606,876.76	12,142,438.15	0.00	0.00	(263.51)	28,693.05	22,763,544.81
176	HIGHWAY CAPITAL PROJECTS	4,997,311.95	0.00	392,619.09	0.00	0.00	0.00	0.00	4,604,692.86
177	EDUCATION CAPITAL PROJECTS	3,981,589.86	12,529,809.53	1,225,117.79	0.00	0.00	(108.41)	10,464.87	15,275,925.14
189	GENERAL CONSTRUCTION PROJECTS	4,425,058.55	111,132.92	610,804.21	0.00	0.00	(23.24)	2,194.43	3,923,216.07
263	GENERAL LIABILITY	2,759,687.79	10,361.26	55,140.00	0.00	0.00	0.00	0.00	2,714,909.05
264	EMPLOYEE HEALTH INSURANCE	10,712,869.49	2,616,062.51	1,938,542.69	0.00	0.00	0.00	0.00	11,390,389.31
266	WORKERS COMPENSATION	4,293,933.90	16,121.60	59,560.00	0.00	0.00	0.00	0.00	4,250,495.50
333	CHILDRENS HOME/ELLIS TRUST	489,546.94	1,717.79	0.00	0.00	0.00	0.00	0.00	491,264.73
336	TAX TRUST FUND	589.94	197.75	0.00	0.00	0.00	0.00	0.00	787.69
337	TRUST - CONTRACTOR DEP	25,031.25	6.25	0.00	0.00	0.00	0.00	0.00	25,037.50
351	CITIES - SALES TAX	0.00	3,069,285.75	3,038,592.89	0.00	0.00	0.00	30,692.86	0.00
355	ALCOA SCHOOLS	0.00	953,047.87	939,382.17	0.00	0.00	(88.62)	13,754.32	0.00
356	MARYVILLE SCHOOLS	0.00	2,417,423.18	2,382,295.62	0.00	0.00	(234.74)	35,362.30	0.00
363	DRUG TASK FORCE	748,274.15	15,349.79	12,937.62	0.00	0.00	0.00	125.86	750,560.46
364	DISTRICT ATTORNEY	222,018.36	1,431.61	0.00	0.00	0.00	0.00	14.32	223,435.65
365	SMOKY MTN TOURISM BOARD	0.00	298,005.78	295,025.72	0.00	0.00	0.00	2,980.06	0.00
22200	OVERPAYMENTS	0.00	1,160.05	771.05	0.00	0.00	0.00	0.00	389.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(77,819.00)	(77,421.00)	0.00	0.00	(398.00)
29900	FEE/COMMISSION	0.00	296,538.85	0.00	0.00	296,538.85	0.00	(296,538.85)	0.00
		194,753,863.95	43,997,589.74	42,081,411.24	1,833,291.83	219,117.85	(1,912.56)	(5.00)	197,989,595.14

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

February 28, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$5,329,974.99	2.75%				<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$419,066.58	3.50%	\$1,000,000.00	3.50%	ICS *	\$231,038.37 4.25%
First Horizon	\$116,662,788.76	4.70%	\$121,525.70	4.70%	\$26,177,441.23	4.70%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$474,722.87	0.50%				\$211,746.32 4.25%
Pinnacle Bank			\$222,451.31	0.67%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>
Renasant			\$474,375.60	0.12%				\$38,451.16 4.25%
Simmons Bank			\$764,940.97	0.05%				<u>LGIP TOTAL</u>
SmartBank			\$1,272,972.09	2.64%	\$40,000,000.00	4.70%	ICS *	\$481,235.85
					\$485,402.97	4.70%	ICS *	<u>Other Investments</u>
					\$550,000.00	0.42%	3-7-24	<u>AMOUNT</u> <u>MATURITY</u>
TnBank			\$442,762.45	0.05%	\$1,000,000.00	1.00%	8-11-23	<u>TOTAL</u> <u>\$0.00</u>
United Community			\$382,379.69	0.14%				
US Bank			\$348,396.28	0.05%				
Account Totals	<u>\$116,662,788.76</u>		<u>\$10,253,568.53</u>		<u>\$71,212,844.20</u>			<u>LGIP+OTHER INVESTMENTS</u>
								<u>\$481,235.85</u>

GRAND TOTAL

\$198,610,437.34

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
February 2023**

Date	Financial Institution	Account Type	Interest
February 2023	CBBC	Money Market	\$11,220.91
February 2023	First Century	Money Market	\$1,126.86
February 2023	First Century	ICS	\$2,977.70
February 2023	First Horizon	Money Market	\$513.59
February 2023	First Horizon	Main Account	\$402,726.21
February 2023	First Horizon	Clearing Account	\$7,921.74
February 2023	First Horizon	Payroll Account	\$3,443.30
February 2023	First Horizon	Medical/Dental	\$560.41
February 2023	First Horizon	General Liability	\$280.30
February 2023	First Horizon	Worker's Comp.	\$272.63
February 2023	First Horizon	ARPA	\$92,358.61
February 2023	Home Federal	Money Market	\$200.77
February 2023	LGIP (State)	Investment Pool	\$732.59
February 2023	Pinnacle Bank	Money Market	\$196.39
February 2023	Pinnacle Bank	CDARS	\$4,607.88
February 2023	Renasant	Money Market	\$43.67
February 2023	Simmons Bank	Money Market	\$32.47
February 2023	SmartBank	Money Market	\$4,889.97
February 2023	SmartBank	ICS	\$151,489.25
February 2023	SmartBank (Children's Home)	ICS	\$1,838.28
February 2023	SmartBank (W.C.)	CD	\$196.19
February 2023	TnBank	Money Market	\$16.89
February 2023	TnBank	CD	\$849.32
February 2023	United Community	Money Market	\$146.76
February 2023	US Bank	Money Market	\$2.66

TOTAL INTEREST EARNED THIS MONTH

\$688,645.35

FISCAL YEAR TO DATE INTEREST EARNED

\$3,523,659.45

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2022 to 02/28/2023
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
T 2/28/2023	1096229	KC	TRUSTEE TRANSFER COMMISSION	0.00	\$ 294,626.29	\$ 2,886,641.59
			Period Balance	0.00	\$ 2,886,641.59	\$ 2,886,641.59
			Fiscal Year To Date	0.00	\$ 2,886,641.59	\$ 2,886,641.59