

Blount County Trustee Scott Graves



**Trustee's Monthly Report
February 2017**

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Financial Summary
Section IV	Trustee's Investment Portfolio
Section V	Trustee's Interest Earned Report
Section VI	Trustee's Commission Report

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2016	BLOUNT	40110	9,534,975.30	
2	2016	BLOUNT	40125	248,165.25	
3	2016	BLOUNT	40140	291.00	
4				9,783,431.55	SUB TOTAL
5	2016	BLOUNT STATE RELIEF	40110	33,934.00	
6				33,934.00	SUB TOTAL
7				9,817,365.55	2016 TOTAL
8	2015	BLOUNT	40120	244,521.65	
9	2015	BLOUNT	40140	43,860.02	
10	2015	BLOUNT	40125	42.50	
11				288,424.17	SUB TOTAL
12	2015	ROLLBACK/PICKUP	40120	3,195.00	
13	2015	ROLLBACK/PICKUP	40140	289.00	
14				3,484.00	SUB TOTAL
15				291,908.17	2015 TOTAL
16	2014	BLOUNT	40140	204.00	
17	2014	BLOUNT	40120	13.00	
18				217.00	2014 TOTAL
19			GRAND TOTAL	10,109,490.72	
20			---	---	
21				10,075,556.72	less tax relief of: \$ 33,934.00
22				10,087,845.05	add back overpayments of: \$ 12,288.33

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2016-2017

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2016	NONE TO REPORT			
August	2016	NONE TO REPORT			
September	2016	NONE TO REPORT			
October	2016	Three Sisters Two Associates	16-63101	51-15.03	E Millers Cove
		Three Sisters Two Associates	16-63102	51-15.04	E Millers Cove
		Three Sisters Two Associates	16-63097	51-15.00	E Millers Cove
		Homes at Blackberry Farm	16-30230	82-67.01-003	W Millers Cove
		Homes at Blackberry Farm	16-30231	82-67.01-004	W Millers Cove
		Beall, Samuel E IV & Mary Celeste	16-3745	82-67.25	354 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3742	82-67.15	360 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3743	82-67.15-001	354 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3744	82-67.15-002	360 Joe Pye Ln
November	2016	NONE TO REPORT			
December	2016	Little, Hugh & Carlton	16-38699	4-92.03	827 Hinkle Rd
		Little, Hugh & Carlton	1638698	4-92.02	Hinkle Rd
January	2017	NONE TO REPORT			
February		NONE TO REPORT			
March					
April					
May					
June					

Blount County Trustee's Office Fund Report

Financial Summary Report - February 01, 2017 to February 28, 2017

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	26,418,087.44	5,137,783.83	3,772,490.51	155,476.93	0.00	(3.94)	76,470.43	27,862,391.20
112	COURTHOUSE & JAIL MAINTENANCE	193,658.79	15,253.55	47,293.00	0.00	0.00	0.00	152.54	161,466.80
114	LAW LIBRARY	49,357.47	750.27	717.00	0.00	0.00	0.00	7.51	49,383.23
115	PUBLIC LIBRARY	1,149,875.44	16,171.71	168,939.37	4,969.50	0.00	0.00	79.17	1,001,998.11
122	DRUG CONTROL	1,677,577.62	2,532.89	1,327.35	0.00	0.00	0.00	25.33	1,678,757.83
131	HIGHWAY/PUBLIC WORKS	3,179,508.86	930,359.83	322,027.90	0.00	0.00	0.00	4,866.26	3,782,974.53
141	GENERAL PURPOSE SCHOOL	18,016,012.75	9,054,509.15	7,278,518.92	540,675.43	0.00	(2.90)	78,598.46	20,254,082.85
142	SCHOOL FEDERAL PROJECTS	(126,141.83)	366,893.09	301,527.04	0.00	0.00	0.00	0.00	(60,775.78)
143	CAFETERIA	644,469.00	396,817.34	360,266.06	0.00	0.00	0.00	0.00	681,020.28
146	EXTENDED DAYCARE	251,709.81	95,997.09	49,808.67	3,179.72	0.00	0.00	905.29	300,172.66
151	GENERAL DEBT SERVICE	17,614,623.55	2,033,878.11	144,556.70	335,599.41	0.00	(2.14)	39,985.82	19,799,560.69
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	861,125.32	165,320.03	198,203.25	0.00	0.00	(0.18)	3,290.62	824,951.66
189	GENERAL CONSTRUCTION PROJECTS	938,880.79	0.00	64,165.66	0.00	0.00	0.00	0.00	874,715.13
191	ENDOWMENT PRINCIPAL/REVENUE	497,156.76	164.93	0.00	0.00	0.00	0.00	0.00	497,321.69
263	GENERAL LIABILITY	1,300,767.16	2,458.36	229,420.20	0.00	0.00	0.00	0.00	1,073,805.32
264	EMPLOYEE HEALTH INSURANCE	2,027,880.89	1,613,066.15	1,452,695.48	0.00	0.00	0.00	0.00	2,188,251.56
266	WORKERS COMPENSATION	909,863.77	10,708.61	127,627.00	0.00	0.00	0.00	0.00	792,945.38
336	TAX TRUST FUND	192,439.60	32.40	0.00	0.00	0.00	0.00	0.00	192,472.00
351	CITIES - SALES TAX	0.00	2,421,146.83	2,396,935.36	0.00	0.00	0.00	24,211.47	0.00
355	ALCOA SCHOOLS	0.00	776,521.26	764,145.89	0.00	0.00	(0.51)	12,375.88	0.00 ✓
356	MARYVILLE SCHOOLS	0.00	2,030,505.82	1,997,642.94	0.00	0.00	(1.37)	32,864.25	0.00 ✓
363	DRUG TASK FORCE	1,331,227.74	8,605.24	41,351.40	0.00	0.00	0.00	86.04	1,298,395.54
364	DISTRICT ATTORNEY	172,297.99	1,560.02	0.00	0.00	0.00	0.00	15.60	173,842.41
365	SMOKY MTN TOURISM BOARD	0.00	103,620.16	102,583.96	0.00	0.00	0.00	1,036.20	0.00 ✓
920	PAYROLL CLEARING	88,538.44	4,217.28	235,504.28	233,403.88	0.00	0.00	0.00	90,655.32
22200	OVERPAYMENTS	0.00	12,288.33	12,288.33	0.00	0.00	0.00	0.00	0.00 ✓
29900	FEE/COMMISSION	0.00	274,970.87	0.00	0.00	274,970.87	0.00	(274,970.87)	0.00 ✓
		77,390,008.75	25,476,133.15	20,070,036.27	1,273,304.87	274,970.87	(11.04)	0.00	83,519,479.80

*Summary of Assets Beginning Balances**Debits / Credits**Summary of Assets Ending Balances*

INVESTMENT ACCOUNTS	2,035,402.97	0.00 (+)	0.00 (-)	INVESTMENT ACCOUNTS	2,035,402.97
CASH	3,800.00	10,368,162.48 (+)	10,368,162.48 (-)	CASH	3,800.00
BANK ACCOUNTS	75,349,565.78	36,390,199.96 (+)	30,259,488.91 (-)	BANK ACCOUNTS	81,480,276.83
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	1,240.00	890.00 (+)	2,130.00 (-)	BAD CHECKS	0.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	77,390,008.75	46,759,252.44 (+)	40,629,781.39 (-)	Total	83,519,479.80 ✓

Property Tax Summary

Current Year	9,568,357.30
Prior Year	247,729.65
Bankruptcy	248,207.75
Penalties & Interest	44,644.02

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office February 01, 2017 through February 28, 2017.

Signature: _____

Title: _____

March 09, 2017

Trustee's Investment Portfolio

February 28, 2017

GRAND TOTAL

\$84,455,498.33

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

Blount County Trustee
Scott Graves
Interest Earned Report
February 2017

Date	Financial Institution	Account	Interest
02/01/17	BB&T	Money Market	\$0.61
02/01/17	Capital Bank	Money Market	\$27.31
02/01/17	CBBC	Money Market	\$1,164.49
02/01/17	First Century	Money Market	\$1,031.13
02/01/17	First Tennessee	Money Market	\$50.95
02/01/17	First Tennessee (W.C.)	CD	\$326.99
02/01/17	Foothills Bank & Trust	Money Market	\$1,720.00
02/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$164.93
02/01/17	Home Federal	Money Market	\$28.11
02/01/17	LGIP (State)	Investment Pool	\$64.90
02/01/17	First Tennessee	Main Account	\$28,208.54
02/01/17	First Tennessee	Clearing Account	\$456.39
02/01/17	First Tennessee	Payroll Account	\$467.99
02/01/17	First Tennessee	Medical/Dental	\$3.43
02/01/17	First Tennessee	General Liability	\$76.03
02/01/17	First Tennessee	Worker's Comp.	\$36.80
02/01/17	Regions	Money Market	\$0.55
02/01/17	Simmons Bank	Money Market	\$3,875.89
02/01/17	Renasant	Money Market	\$0.50
02/01/17	SunTrust	Money Market	\$1.98
02/01/17	TnBank	Money Market	\$5.47
02/01/17	TnBank	CD	\$536.99
02/01/17	US Bank	Money Market	\$4.56
02/01/17	United Community	Money Market	\$1.00

TOTAL INTEREST EARNED THIS MONTH \$38,255.54

FISCAL YEAR TO DATE INTEREST EARNED \$220,236.59

101-45610 TRUSTEE

Jrnl Date	Rept/Ck Trns	User	Description	Debit	Credit	Balance
T 7/31/2016	311205	KC	Starting Balance			\$ 0.00
T 8/31/2016	312990	KC	JULY COMMISSIONS	0.00	72,779.29	\$ 72,779.29
T 9/30/2016	334825	KC	AUGUST COMMISSIONS	0.00	77,183.67	\$ 149,962.96
T 10/31/2016	395870	KC	SEPTEMBER COMMISSIONS	0.00	214,523.05	\$ 364,486.01
T 11/30/2016	400706	KC	COMMISSIONS	0.00	1,052,868.78	\$ 1,417,354.79
T 12/31/2016	403857	KC	COMMISSIONS	0.00	222,431.75	\$ 1,639,786.54
T 1/31/2017	405955	KC	COMMISSIONS	0.00	128,236.91	\$ 1,768,023.45
T 2/28/2017	412293	KC	COMMISSIONS	0.00	121,678.05	\$ 1,889,701.50
				0.00	274,953.83	\$ 2,164,655.33
			Period Balance	0.00	2,164,655.33	\$ 2,164,655.33
			Fiscal Year To Date	0.00	2,164,655.33	\$ 2,164,655.33