

Blount County Trustee Scott Graves



Trustee's Monthly Report September 2017

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2017	BLOUNT	40110	4,631,688.50	
2	2017	BLOUNT	40125	126,856.91	
3				4,758,545.41	SUB TOTAL
4	2017	BLOUNT STATE RELIEF	40110	105,962.00	
5				105,962.00	SUB TOTAL
6				4,864,507.41	2017 TOTAL ✓
7	2016	BLOUNT	40120	127,632.00	
8	2016	BLOUNT	40140	13,792.44	
9	2016	BLOUNT	40125	899.50	
10				142,323.94	2016 TOTAL ✓
11	2015	BLOUNT	40140	1,075.00	
12	2015	BLOUNT	40120	4,030.00	
13				5,105.00	2015 TOTAL
14	2014	BLOUNT	40120	681.00	
15	2014	BLOUNT	40140	110.00	
16				791.00	2014 TOTAL
17			GRAND TOTAL	5,012,727.35	
18					
19				4,906,765.35	less tax relief of: \$ 105,962.00
20				4,906,963.64	add back overpayments of: \$ 198.29

2016

Total:

0.00 *

142,323.94 +

13,792.44 -

Total:

128,531.50 *

Property Tax Paid Under Protest

FY 2017-2018

<u>Month</u>	<u>Tax</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	<u>Year</u>				
July	2017	NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October					
November					
December	2018				
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2017-2018

<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	\$4,297,392.75	1,280,573.64	234,923.42	633,199.34	265,302.52	58,956.12	885,397.75	845,206.79	8,661.98	19,550.23	14,308.68	51,312.28
August	June	\$4,450,222.86	1,326,115.25	243,278.11	655,718.09	278,637.59	61,919.46	934,253.39	839,120.96	9,046.30	19,944.74	20,039.01	62,149.96
September	July	\$4,191,056.18	1,248,886.55	229,110.37	617,531.18	270,105.77	60,023.51	824,575.14	819,005.39	8,219.43	20,519.99	13,884.86	79,193.99
October	Aug.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$12,938,671.79	3,855,575.44	707,311.90	1,906,448.61	814,045.88	180,899.09	2,644,226.28	2,503,333.14	25,927.71	60,014.96	48,232.55	192,656.23
LESS COMMISSION		129,386.72	38,555.76	7,073.12	19,064.49	8,140.46	1,809.00	26,442.27	25,033.34	259.28	600.15	482.33	1,926.57
NET TOTAL		\$12,809,285.07	\$3,817,019.68	\$700,238.78	\$1,887,384.12	\$805,905.42	\$179,090.09	\$2,617,784.01	\$2,478,299.80	\$25,668.43	\$59,414.81	\$47,750.22	\$190,729.66

Blount County Trustee's Office Fund Report

Financial Summary Report - September 01, 2017 to September 30, 2017

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	15,115,226.29	3,467,235.82	3,663,268.75	253.00	0.00	(7.54)	41,602.05	14,877,851.85
112	COURTHOUSE & JAIL MAINTENANCE	195,950.71	23,083.48	56,639.13	0.00	0.00	0.00	230.83	162,164.23
114	LAW LIBRARY	50,300.05	1,098.78	738.00	0.00	0.00	0.00	10.98	50,649.85
115	PUBLIC LIBRARY	751,998.20	20,513.20	176,964.49	0.00	0.00	0.00	78.64	595,468.27
122	DRUG CONTROL	1,376,656.03	3,009.36	3,827.86	0.00	0.00	0.00	30.09	1,375,807.44
131	HIGHWAY/PUBLIC WORKS	2,692,536.32	761,695.59	790,287.45	0.00	0.00	0.00	7,272.62	2,656,671.84
141	GENERAL PURPOSE SCHOOL	4,020,817.01	7,356,219.51	7,745,378.35	794,033.80	0.00	(5.51)	48,368.35	4,377,329.13
142	SCHOOL FEDERAL PROJECTS	225,873.42	521,503.14	595,384.84	0.00	0.00	0.00	0.00	151,991.72
143	CAFETERIA	1,048,577.44	180,524.94	713,427.19	0.00	0.00	0.00	0.00	515,675.19
146	EXTENDED DAYCARE	450,621.81	109,414.22	150,821.36	0.00	0.00	0.00	967.45	408,247.22
151	GENERAL DEBT SERVICE	9,148,653.36	1,084,912.33	143,765.91	0.00	0.00	(4.13)	21,088.87	10,068,715.04
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	1,461,036.40	85,882.25	209,250.00	0.00	0.00	(0.35)	1,709.26	1,335,959.74
189	GENERAL CONSTRUCTION PROJECTS	2,694,462.46	0.00	129,100.61	0.00	0.00	0.00	0.00	2,565,361.85
191	ENDOWMENT PRINCIPAL/REVENUE	498,737.79	247.42	0.00	0.00	0.00	0.00	0.00	498,985.21
263	GENERAL LIABILITY	1,483,562.23	1,873.85	95,650.60	0.00	0.00	0.00	0.00	1,389,785.48
264	EMPLOYEE HEALTH INSURANCE	2,492,868.14	2,135,967.66	1,148,296.48	0.00	0.00	0.00	0.00	3,480,539.32
266	WORKERS COMPENSATION	1,696,708.94	10,660.46	6,623.40	0.00	0.00	0.00	0.00	1,700,746.00
336	TAX TRUST FUND	48.60	8.11	0.00	0.00	0.00	0.00	0.00	56.71
351	CITIES - SALES TAX	0.00	1,765,398.80	1,747,744.82	0.00	0.00	0.00	17,653.98	0.00
355	ALCOA SCHOOLS	(4.33)	476,021.55	468,859.87	0.00	0.00	(0.98)	7,253.21	(94.88)
356	MARYVILLE SCHOOLS	(12.01)	1,283,050.23	1,263,743.24	0.00	0.00	(2.69)	19,560.25	(262.58)
363	DRUG TASK FORCE	1,179,501.28	25,374.94	42,947.26	0.00	0.00	0.00	86.68	1,161,842.28
364	DISTRICT ATTORNEY	184,818.63	1,994.12	0.00	0.00	0.00	0.00	19.95	186,792.80
365	SMOKY MTN TOURISM BOARD	0.00	193,439.82	191,505.42	0.00	0.00	0.00	1,934.40	0.00
920	PAYROLL CLEARING	(310,214.72)	3,837.02	235,405.30	133,765.65	0.00	0.00	0.00	(408,017.35)
22200	OVERPAYMENTS	0.00	198.29	198.29	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(286.00)	(286.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	92.50	167,867.61	0.00	0.00	165,922.65	0.00	(167,867.61)	2,037.46
		46,459,907.94	19,681,032.50	19,579,828.62	927,766.45	165,636.65	(21.20)	0.00	47,155,395.21

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 29, 2017

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$100,082.18	0.01%				Local Government Investment Pool (State) \$228,248.05 0.86%
CBBC			\$2,643,638.82	1.00%				
Capital Bank			\$101,917.71	0.35%				
First Century			\$2,263,037.32	1.10%				
First Tennessee	\$28,030,177.25	1.10%	\$30,240.22	1.10%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,792,241.63	1.10%	\$485,402.97	1.10%	2-24-18	LGIP TOTAL \$228,248.05
Home Federal			\$112,396.99	0.35%				
Regions			\$81,016.68	0.05%				
Renasant *			\$125,757.00	0.03%				
Simmons Bank			\$8,473,465.23	1.10%				
SunTrust			\$74,364.51	0.02%				Other Investments (CDs/US Bonds) TYPE/BANK AMOUNT MATURITY TOTAL \$0.00 \$0.00
TnBank			\$85,067.97	0.10%	\$1,000,000.00	0.70%	12-6-17	
United Community			\$72,748.53	0.02%				
US Bank			\$80,312.79	0.07%				
Account Totals →	\$28,030,177.25		\$18,036,287.58		\$2,035,402.97			

GRAND TOTAL

\$48,330,115.85

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool
NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)
NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee
Scott Graves
Interest Earned Report
September 2017

Date	Financial Institution	Account	Interest
09/01/17	BB&T	Money Market	\$0.76
09/01/17	Capital Bank	Money Market	\$30.30
09/01/17	CBBC	Money Market	\$2,156.93
09/01/17	First Century	Money Market	\$2,046.93
09/01/17	First Tennessee	Money Market	\$27.30
09/01/17	First Tennessee (W.C.)	CD	\$326.98
09/01/17	Foothills Bank & Trust	Money Market	\$3,543.33
09/01/17	Foothills Bank & Tr (Childrens Home)	CD	\$453.69
09/01/17	Home Federal	Money Market	\$32.12
09/01/17	LGIP (State)	Investment Pool	\$197.67
09/01/17	First Tennessee	Main Account	\$23,614.00
09/01/17	First Tennessee	Clearing Account	\$1,069.77
09/01/17	First Tennessee	Payroll Account	\$880.01
09/01/17	First Tennessee	Medical/Dental	\$5.01
09/01/17	First Tennessee	General Liability	\$87.49
09/01/17	First Tennessee	Worker's Comp.	\$74.37
09/01/17	Regions	Money Market	\$3.22
09/01/17	Simmons Bank	Money Market	\$7,915.09
09/01/17	Renasant	Money Market	\$2.59
09/01/17	SunTrust	Money Market	\$1.19
09/01/17	TnBank	Money Market	\$6.65
09/01/17	TnBank	CD	\$594.53
09/01/17	US Bank	Money Market	\$5.34
09/01/17	United Community	Money Market	\$1.16

TOTAL INTEREST EARNED THIS MONTH \$43,076.43

FISCAL YEAR TO DATE INTEREST EARNED \$143,301.15

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/17 to 09/30/17
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
T 7/31/2017	418584	KC	Starting Balance			0.00
T 8/31/2017	420466	KC	TRUSTEE COMMISSION TRANSFER	0.00	74,338.37	74,338.37
T 9/30/2017	437204	KC	TRUSTEE COMMISSION TRANSFER	0.00	82,669.48	157,007.85
			TRUSTEE COMMISSION TRANSFER	0.00	165,901.45	322,909.30
			Period Balance	0.00	322,909.30	322,909.30
			Fiscal Year To Date	0.00	322,909.30	322,909.30