

Blount County Trustee Scott Graves



Trustee's Monthly Report February 2018

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

Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	\$32,431.00	
ALCOA	\$3,213.00	
MARYVILLE	\$3,624.00	
GRAND TOTALS	\$39,268.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	4709	\$330,235.00	\$6,565,790.26	\$330,879.00	\$100,524.00	\$225,465.00	\$0.00	\$0.00
GRAND TOTALS	4709	\$330,235.00	\$6,565,790.26	\$330,879.00	\$100,524.00	\$225,465.00	\$0.00	\$7,552,893.26

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	4709	\$330,235.00	\$6,565,790.26	\$330,879.00	\$100,524.00	\$225,465.00	\$0.00	\$0.00
GRAND TOTALS	4709	\$330,235.00	\$6,565,790.26	\$330,879.00	\$100,524.00	\$225,465.00	\$0.00	\$7,552,893.26

Tax Year	Region	Account	Credits	Section
2017	BLOUNT	40110	\$7,308,674.28	
2017	BLOUNT	40125	\$3,833.99	
2017			\$7,312,508.27	2017 Total
2016	BLOUNT	40120	\$201,195.00	
2016	BLOUNT	40140	\$36,667.58	
2016	BLOUNT	40125	\$766.47	
2016			\$238,629.05	2016 Total
2015	BLOUNT	40120	\$415.00	
2015	BLOUNT	40140	\$76.00	
2015			\$491.00	2015 Total
2014	BLOUNT	40120	\$16.00	
2014	BLOUNT	40140	\$8.00	
2014			\$24.00	2014 Total
2013	BLOUNT	40140	\$11.00	
2013	BLOUNT	40120	\$16.00	

Property Tax Paid Under Protest

FY 2017-2018

<u>Month</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>	2017	NONE TO REPORT			
July		NONE TO REPORT			
August		NONE TO REPORT			
September		NONE TO REPORT			
October		Beall, Kreis B	3761	082/067.05	1471 W Millers Cove Rd.
"		Beall, Kreis B	3762	082/067.33	W Millers Cove Rd.
November		Plemons, Lamar Foundation Coporate Sole	36984	15H/A/19	3716 Channel Drive
December		Mountainside Independent Living	45693	57K/F/32	1413 W Broadway Ave.
January	2018	NONE TO REPORT			
February		NONE TO REPORT			
March					
April					
May					
June					

Blount County Trustee
Scott Graves

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

<u>Month</u> <u>Received</u>	<u>Month</u> <u>of Sale</u>	<u>Total</u> <u>Received</u>	<u>County</u> <u>Schools</u>	<u>Alcoa</u> <u>Schools</u>	<u>Maryville</u> <u>Schools</u>	<u>Highway</u> <u>Dept.</u>	<u>County</u> <u>Debt</u>	<u>City of</u> <u>Alcoa</u>	<u>City of</u> <u>Marvville</u>	<u>City of</u> <u>Friendsville</u>	<u>City of</u> <u>Louisville</u>	<u>City of</u> <u>Rockford</u>	<u>City of</u> <u>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.	\$4,217,468.96	1,256,757.25	230,554.27	621,422.97	269,843.37	59,965.19	890,365.84	793,760.34	8,546.97	17,533.64	13,509.56	55,209.56
November	Sept.	\$4,381,422.43	1,305,613.51	239,517.03	645,580.70	266,914.18	59,314.26	911,277.39	843,551.10	8,662.92	22,289.76	16,740.38	61,961.20
December	Oct.	\$4,228,430.92	1,260,023.80	231,153.52	623,038.16	283,931.50	63,095.89	863,765.79	796,221.14	7,431.36	19,964.41	13,359.43	66,445.92
January	Nov.	\$4,346,225.41	1,295,125.20	237,592.93	640,394.59	288,872.52	64,193.89	865,481.19	875,633.26	8,036.87	18,466.69	13,396.25	39,032.02
February	Dec.	\$5,486,709.52	1,634,976.35	299,939.21	808,439.22	349,798.75	77,733.06	1,098,378.45	1,142,790.99	8,174.56	15,367.70	15,722.99	35,388.24
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		\$35,598,929.03	10,608,071.55	1,946,068.86	5,245,324.25	2,273,406.20	505,201.38	7,273,494.94	6,955,289.97	66,780.39	153,637.16	120,961.16	450,693.17
LESS COMMISSION		355,989.30	106,080.72	19,460.69	52,453.25	22,734.07	5,052.02	72,734.95	69,552.90	667.81	1,536.38	1,209.62	4,506.94
NET TOTAL		\$35,242,939.73	\$10,501,990.83	\$1,926,608.17	\$5,192,871.00	\$2,250,672.13	\$500,149.36	\$7,200,759.99	\$6,885,737.07	\$66,112.58	\$152,100.78	\$119,751.54	\$446,186.23

Blount County Trustee's Office Fund Report**Financial Summary Report - February 01, 2018 to February 28, 2018**

Fund	Name	Starting Balance	Recelpts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	31,021,084.02	4,361,794.92	2,956,826.95	0.00	0.00	(28.66)	60,746.74	32,365,333.91
112	COURTHOUSE & JAIL MAINTENANCE	124,899.61	13,889.07	0.00	0.00	0.00	0.00	138.89	138,649.79
114	LAW LIBRARY	50,469.60	687.93	738.00	0.00	0.00	0.00	6.88	50,412.65
115	PUBLIC LIBRARY	931,823.45	28,654.44	219,147.13	0.00	0.00	0.00	102.01	741,228.75
122	DRUG CONTROL	1,417,256.72	13,753.57	964.25	0.00	0.00	0.00	137.53	1,429,908.51
131	HIGHWAY/PUBLIC WORKS	2,953,176.05	659,085.31	479,959.78	0.00	0.00	0.00	6,565.41	3,125,736.17
141	GENERAL PURPOSE SCHOOL	15,776,620.23	8,453,915.50	6,923,787.12	772,558.40	0.00	(20.75)	65,038.18	18,014,289.58
142	SCHOOL FEDERAL PROJECTS	296,823.58	464,872.07	695,537.86	71.75	0.00	0.00	0.00	66,229.54
143	CAFETERIA	1,005,289.67	459,810.11	487,786.35	0.00	0.00	0.00	0.00	977,313.43
146	EXTENDED DAYCARE	452,667.85	113,460.99	120,637.48	0.00	0.00	0.00	986.27	444,505.09
151	GENERAL DEBT SERVICE	19,247,319.95	1,635,324.77	3,000.00	0.00	0.00	(15.62)	30,864.04	20,848,796.30
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	1,077,524.49	126,928.09	27,939.20	0.00	0.00	(1.30)	2,499.14	1,174,015.54
189	GENERAL CONSTRUCTION PROJECTS	1,796,970.89	0.00	193,601.84	0.00	0.00	0.00	0.00	1,603,369.05
191	ENDOWMENT PRINCIPAL/REVENUE	500,770.69	399.69	0.00	0.00	0.00	0.00	0.00	501,170.38
263	GENERAL LIABILITY	2,112,248.36	2,452.20	63,593.88	0.00	0.00	0.00	0.00	2,051,106.68
264	EMPLOYEE HEALTH INSURANCE	3,502,579.77	770,795.96	1,902,946.34	0.00	0.00	0.00	0.00	2,370,429.39
266	WORKERS COMPENSATION	2,533,446.65	2,941.19	55,000.00	0.00	0.00	0.00	0.00	2,481,387.84
336	TAX TRUST FUND	165.11	0.00	0.00	0.00	0.00	0.00	0.00	165.11
351	CITIES - SALES TAX	0.00	2,315,822.93	2,292,664.70	0.00	0.00	0.00	23,158.23	0.00
355	ALCOA SCHOOLS	0.00	696,596.66	686,037.99	0.00	0.00	(3.79)	10,562.46	0.00
356	MARYVILLE SCHOOLS	0.00	1,799,291.58	1,771,611.71	0.00	0.00	(10.26)	27,690.13	0.00
363	DRUG TASK FORCE	1,191,243.51	60,907.80	76,631.39	0.00	0.00	0.00	74.73	1,175,445.19
364	DISTRICT ATTORNEY	192,683.78	1,111.30	0.00	0.00	0.00	0.00	11.11	193,783.97
365	SMOKY MTN TOURISM BOARD	0.00	117,853.30	116,674.77	0.00	0.00	0.00	1,178.53	0.00
920	PAYROLL CLEARING	(3,994.67)	242,457.84	473,862.15	0.00	0.00	0.00	0.00	(235,398.98)
22200	OVERPAYMENTS	0.00	1,095.94	1,095.94	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	229,760.28	0.00	0.00	229,760.28	0.00	(229,760.28)	0.00
		86,182,160.70	22,573,663.44	19,550,044.83	772,630.15	229,760.28	(80.38)	0.00	89,518,969.28

Trustee's Investment Portfolio

February 28, 2018

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$314,538.33	0.01%				
CBBC			\$3,093,948.09	1.20%				
Capital Bank			\$102,067.35	0.35%				
First Century			\$2,331,643.43	1.20%				
First Tennessee	\$67,558,439.91	1.35%	\$178,410.37	1.35%				
Foothills *			\$5,536,467.78	1.50%	\$485,402.97	1.10%	2-24-18	
Home Federal			\$179,909.45	0.35%				
Pinnacle Bank			\$250,425.52	0.90%				
Regions			\$214,592.09	0.05%				
Renasant *			\$173,730.31	0.03%				
Simmons Bank			\$8,568,863.77	1.35%				
SunTrust			\$118,138.39	0.02%				
TnBank			\$146,012.43	0.15%	\$1,000,000.00	1.35%	1-9-19	
United Community			\$100,537.70	0.02%				
US Bank			\$158,489.38	0.10%				
Account Totals →	\$67,558,439.91		\$21,467,774.39		\$1,485,402.97			
								Local Government Investment Pool (State)
								\$236,304.61 1.31%
								<u>LGIP TOTAL</u>
								\$236,304.61
								Other Investments (CDs/US Bonds)
								<u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u>
								\$0.00
								<u>TOTAL</u> <u>\$0.00</u>
								<u>LGIP+OTHER INVESTMENTS</u>
								\$236,304.61

GRAND TOTAL

\$90,747,921.88

* 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
February 2018

Date	Financial Institution	Account	Interest
02/01/18	BB&T	Money Market	\$2.20
02/01/18	Capital Bank	Money Market	\$27.40
02/01/18	CBBC	Money Market	\$2,788.28
02/01/18	First Century	Money Market	\$2,148.25
02/01/18	First Tennessee	Money Market	\$147.74
02/01/18	First Tennessee (W.C.)	CD	\$316.44
02/01/18	Foothills Bank & Trust	Money Market	\$6,117.87
02/01/18	Foothills Bank & Tr (Childrens Home)	CD	\$453.69
02/01/18	Home Federal	Money Market	\$48.26
02/01/18	LGIP (State)	Investment Pool	\$183.22
02/01/18	First Tennessee	Main Account	\$66,825.33
02/01/18	First Tennessee	Clearing Account	\$1,183.21
02/01/18	First Tennessee	Payroll Account	\$1,006.32
02/01/18	First Tennessee	Medical/Dental	\$84.19
02/01/18	First Tennessee	General Liability	\$76.82
02/01/18	First Tennessee	Worker's Comp.	\$70.84
02/01/18	Pinnacle Bank	Money Market	\$172.89
02/01/18	Regions	Money Market	\$7.91
02/01/18	Simmons Bank	Money Market	\$8,872.89
02/01/18	Renasant	Money Market	\$3.34
02/01/18	SunTrust	Money Market	\$1.70
02/01/18	TnBank	Money Market	\$57.92
02/01/18	TnBank	CD	\$1,183.56
02/01/18	US Bank	Money Market	\$12.12
02/01/18	United Community	Money Market	\$1.52

TOTAL INTEREST EARNED THIS MONTH

\$91,793.91

FISCAL YEAR TO DATE INTEREST EARNED

\$574,878.24

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
T 10/31/2017	506868	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 165,901.45	\$ 322,909.30
T 11/30/2017	511611	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 1,181,831.99	\$ 1,504,741.29
T 12/29/2017	514312	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 219,930.61	\$ 1,724,671.90
T 1/31/2018	516969	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 117,196.98	\$ 1,841,868.88
T 2/28/2018	522928	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 122,429.98	\$ 1,964,298.86
			COMMISSION TRANSFER	0.00	\$ 229,679.90	\$ 2,193,978.76
			Period Balance	0.00	\$ 2,193,978.76	\$ 2,193,978.76
			Fiscal Year To Date	0.00	\$ 2,193,978.76	\$ 2,193,978.76