

Blount County Trustee Scott Graves



**Trustee's Monthly Report
March 2018**

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	Tax Year	Region	Account	Credits	Section	
1	2017	BLOUNT	40110	3,811,749.25		
2	2017	BLOUNT	40140	13,675.37		
3	2017	BLOUNT	40125	94.62		
4				3,825,519.24	SUB TOTAL	
5	2017	BLOUNT STATE RELIEF	40110	7,926.00		
6				7,926.00	SUB TOTAL	
7				3,833,445.24	2017 TOTAL	total: 0.00 *
8	2016	BLOUNT	40120	347,982.00		
9	2016	BLOUNT	40140	64,376.29		
10	2016	BLOUNT	40125	107.58		
11				412,465.87	2016 TOTAL	3,833,445.24 + 13,675.37 - ----- Total: 3,819,769.87 *
12	2015	BLOUNT	40120	133.00		
13	2015	BLOUNT	40140	162.00		
14	2015	BLOUNT	40125	19.00		
15				314.00	2015 TOTAL	
16	2014	BLOUNT	40120	466.00		
17	2014	BLOUNT	40140	49.00		
18				515.00	2014 TOTAL	412,465.87 + 64,376.29 - ----- Total: 348,089.58 *
19	2013	BLOUNT	40140	9.00		
20	2013	BLOUNT	40120	13.00		
21				22.00	2013 TOTAL	
22	2011	BLOUNT	40120	13.00		
23	2011	BLOUNT	40140	9.00		
24				22.00	2011 TOTAL	
25	2010	BLOUNT	40120	12.00		
26	2010	BLOUNT	40140	8.00		
27				20.00	2010 TOTAL	
28			GRAND TOTAL	4,246,804.11		
29			---	---		
30				4,238,878.11	less tax relief of: \$ 7,926.00	
31				4,240,275.69	add back overpayments of: \$ 1,397.58	

Property Tax Paid Under Protest

FY 2017-2018

<u>Month</u> <u>Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2017	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		NONE TO REPORT			
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	1,305,513.51	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.	\$3,750,488.22	1,117,502.37	205,026.07	552,615.69	232,965.00	51,770.00	770,404.82	760,354.01	6,585.02	15,150.55	13,117.56	24,897.13
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		\$39,349,417.25	11,725,673.92	2,151,094.93	5,797,939.94	2,506,371.20	556,971.38	8,043,899.76	7,715,643.98	73,365.41	168,787.71	134,078.72	475,590.30
LESS COMMISSION		393,494.18	117,256.74	21,510.95	57,979.40	25,063.72	5,569.72	80,439.00	77,156.44	733.66	1,687.88	1,340.79	4,755.91
NET TOTAL		\$38,955,923.07	\$11,608,417.18	\$2,129,583.98	\$5,739,960.54	\$2,481,307.48	\$551,401.66	\$7,963,460.76	\$7,638,487.54	\$72,631.75	\$167,099.83	\$132,737.93	\$470,834.39

Blount County Trustee's Office Fund Report**Financial Summary Report - March 01, 2018 to March 31, 2018**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	32,365,333.91	3,293,309.09	5,138,360.64	580.23	0.00	(100.42)	36,693.87	30,484,269.14
112	COURTHOUSE & JAIL MAINTENANCE	138,649.79	23,171.05	3,043.73	0.00	0.00	0.00	231.72	158,545.39
114	LAW LIBRARY	50,412.65	1,061.02	738.00	0.00	0.00	0.00	10.61	50,725.06
115	PUBLIC LIBRARY	741,228.75	17,634.19	199,474.52	68.40	0.00	0.00	77.89	559,378.93
122	DRUG CONTROL	1,429,908.51	14,231.02	3,824.63	0.00	0.00	0.00	142.32	1,440,172.58
131	HIGHWAY/PUBLIC WORKS	3,125,736.17	502,178.89	561,842.99	275.58	0.00	0.00	4,807.90	3,061,539.75
141	GENERAL PURPOSE SCHOOL	18,014,289.58	7,221,128.13	8,409,053.98	897,781.96	0.00	(72.97)	42,447.80	17,681,770.86
142	SCHOOL FEDERAL PROJECTS	66,229.54	712,569.93	821,234.81	10.98	0.00	0.00	0.00	(42,424.36)
143	CAFETERIA	977,313.43	408,848.23	547,217.37	0.00	0.00	0.00	0.00	838,944.29
146	EXTENDED DAYCARE	444,505.09	120,462.13	149,966.36	0.00	0.00	0.00	1,027.14	413,973.72
151	GENERAL DEBT SERVICE	20,848,796.30	928,408.48	286,758.91	0.00	0.00	(54.85)	17,566.54	21,472,934.18
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	1,174,015.54	72,327.30	88,817.15	0.00	0.00	(4.48)	1,411.59	1,156,118.58
189	GENERAL CONSTRUCTION PROJECTS	1,603,369.05	0.00	184,933.77	1,218,000.00	0.00	0.00	0.00	2,636,435.28
191	ENDOWMENT PRINCIPAL/REVENUE	501,170.38	453.69	0.00	0.00	0.00	0.00	0.00	501,624.07
263	GENERAL LIABILITY	2,051,106.68	2,115.61	51,926.48	0.00	0.00	0.00	0.00	2,001,295.81
264	EMPLOYEE HEALTH INSURANCE	2,370,429.39	2,592,562.59	1,515,677.62	0.00	0.00	0.00	0.00	3,447,314.36
266	WORKERS COMPENSATION	2,481,387.84	9,029.37	4,875.00	0.00	0.00	0.00	0.00	2,485,542.21
336	TAX TRUST FUND	165.11	84.83	0.00	0.00	0.00	0.00	0.00	249.94
351	CITIES - SALES TAX	0.00	1,590,509.09	1,574,603.99	0.00	0.00	0.00	15,905.10	0.00
355	ALCOA SCHOOLS	0.00	413,146.29	407,010.23	0.00	0.00	(13.37)	6,149.43	0.00
356	MARYVILLE SCHOOLS	0.00	1,113,573.28	1,097,031.47	0.00	0.00	(36.03)	16,577.84	0.00
363	DRUG TASK FORCE	1,175,445.19	22,133.24	87,737.34	0.00	0.00	0.00	126.26	1,109,714.83
364	DISTRICT ATTORNEY	193,783.97	2,252.11	0.00	0.00	0.00	0.00	22.52	196,013.56
365	SMOKY MTN TOURISM BOARD	0.00	84,221.36	83,379.15	0.00	0.00	0.00	842.21	0.00
920	PAYROLL CLEARING	(235,398.98)	5,013.34	233,034.74	351,787.71	0.00	0.00	0.00	(111,632.67)
22200	OVERPAYMENTS	0.00	1,397.58	1,397.58	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(12,247.00)	(12,247.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	144,040.74	0.00	0.00	144,040.74	0.00	(144,040.74)	0.00
		89,518,969.28	19,295,862.58	21,451,940.46	2,456,257.86	131,793.74	(282.12)	0.00	89,543,596.90

Trustee's Investment Portfolio

March 29, 2018

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$379,412.53	0.01%				<u>Local Government Investment Pool (State)</u> \$236,487.83 1.31%
CBBC			\$3,132,020.37	1.20%				
Capital Bank			\$102,094.75	0.35%				
First Century			\$2,350,121.68	1.20%				
First Tennessee	\$67,469,508.96	1.60%	\$241,090.11	1.60%				
Foothills *			\$5,560,445.34	1.50%	\$485,402.97	1.50%	2-24-19	<u>LGIP TOTAL</u> \$236,487.83
Home Federal			\$182,486.71	0.35%				
Pinnacle Bank			\$250,598.41	0.90%	\$550,000.00	1.50%	3-7-20	
Regions			\$231,733.00	0.05%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00 <u>TOTAL</u> \$0.00
Renasant *			\$187,093.65	0.03%				
Simmons Bank			\$8,582,266.66	1.35%				
SunTrust			\$122,218.09	0.02%				
TnBank			\$150,817.91	0.15%	\$1,000,000.00	1.35%	1-9-19	
United Community			\$100,539.22	0.02%				<u>LGIP+OTHER INVESTMENTS</u> \$236,487.83
US Bank			\$173,609.50	0.10%				
Account Totals	\$67,469,508.96		\$21,746,547.93		\$2,035,402.97			

GRAND TOTAL

\$91,487,947.69

* 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
March 2018

Date	Financial Institution	Account	Interest
03/01/18	BB&T	Money Market	\$2.90
03/01/18	Capital Bank	Money Market	\$31.34
03/01/18	CBBC	Money Market	\$3,192.09
03/01/18	First Century	Money Market	\$2,396.40
03/01/18	First Tennessee	Money Market	\$292.93
03/01/18	First Tennessee (W.C.)	CD	\$0.00
03/01/18	Foothills Bank & Trust	Money Market	\$7,312.59
03/01/18	Foothills Bank & Tr (Childrens Home)	CD	\$558.85
03/01/18	Home Federal	Money Market	\$54.25
03/01/18	LGIP (State)	Investment Pool	\$219.37
03/01/18	First Tennessee	Main Account	\$83,804.83
03/01/18	First Tennessee	Clearing Account	\$1,273.67
03/01/18	First Tennessee	Payroll Account	\$1,204.92
03/01/18	First Tennessee	Medical/Dental	\$86.74
03/01/18	First Tennessee	General Liability	\$86.34
03/01/18	First Tennessee	Worker's Comp.	\$91.58
03/01/18	Pinnacle Bank	Money Market	\$191.56
03/01/18	Regions	Money Market	\$9.52
03/01/18	Simmons Bank	Money Market	\$10,157.57
03/01/18	Renasant	Money Market	\$3.98
03/01/18	SunTrust	Money Market	\$2.08
03/01/18	TnBank	Money Market	\$18.68
03/01/18	TnBank	CD	\$998.72
03/01/18	US Bank	Money Market	\$14.74
03/01/18	United Community	Money Market	\$1.65

TOTAL INTEREST EARNED THIS MONTH	\$112,007.30
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$686,885.54

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2017	418584	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 74,338.37	\$ 74,338.37
T 8/31/2017	420466	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 82,669.48	\$ 157,007.85
T 9/30/2017	437204	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 165,901.45	\$ 322,909.30
T 10/31/2017	506868	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 1,181,831.99	\$ 1,504,741.29
T 11/30/2017	511611	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 219,930.61	\$ 1,724,671.90
T 12/29/2017	514312	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 117,196.98	\$ 1,841,868.88
T 1/31/2018	516969	KC	TRUSTEE COMMISSION TRANSFER	0.00	\$ 122,429.98	\$ 1,964,298.86
T 2/28/2018	522928	KC	COMMISSION TRANSFER	0.00	\$ 229,679.90	\$ 2,193,978.76
T 3/31/2018	525207	KC	COMMISSION TRANSFER	0.00	\$ 143,758.62	\$ 2,337,737.38
			Period Balance	0.00	\$ 2,337,737.38	\$ 2,337,737.38
			Fiscal Year To Date	0.00	\$ 2,337,737.38	\$ 2,337,737.38

Trial Balance

Feb, 2018 last month closed.

EXPENSE Trial Balance 141 (03/01/18 - 03/31/18) • Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-50000	General Operations	0.00	63,854,520.49	8,410,504.37	1,450.39	72,263,574.47
2 141-51000	EXPENSE ACCOUNT	0.00	(181.42)	0.00	0.00	(181.42)
3 141-71100-500116	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
4 141-72210-500355	School/Lodging	0.00	0.00	0.00	0.00	0.00
5 141-72610-500166	INSURANCE	0.00	0.00	0.00	0.00	0.00
6 141-72620-500399	BL CO SCHOOLS/INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
7 141-75100-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
8 141-99999-510	TR.COMM.-MISC.REC'S.	0.00	189,339.07	20,511.69	0.00	209,850.76
9 141-99999-510-T	TR- COMM-TAXES	0.00	421,539.13	21,936.11	72.97	443,402.27
		0.00	64,465,217.27	8,452,952.17	1,523.36	72,916,646.08

REVENUE Trial Balance 141 (03/01/18 - 03/31/18) • Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 141-21310	US TREAS/SCHOOLS	0.00	0.00	0.00	0.00	0.00
2 141-21320	US TREAS/SCHOOLS PR	0.00	0.00	0.00	0.00	0.00
3 141-21325	US TREAS/SCHOOLS PR	0.00	0.00	0.00	0.00	0.00
4 141-21330	SCHOOLS/RETIREMENT	0.00	0.00	0.00	0.00	0.00
5 141-21341	PREMIUM PAYMENTS FOR RETIREES	0.00	0.00	0.00	0.00	0.00
6 141-21342	PREMIUM PAYMENTS FOR RETIREE	0.00	0.00	0.00	0.00	0.00
7 141-21343	AFLAC	0.00	179.28	0.00	0.00	179.28
8 141-21344	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
9 141-21346	FMLA	0.00	175.00	0.00	0.00	175.00
10 141-21347	PREMIUM EMPLOYEES	0.00	38.08	0.00	19.04	57.12
11 141-21348	LOA/FMLA	0.00	4,924.20	0.00	0.00	4,924.20
12 141-21349	Colonial Life	0.00	84.79	0.00	0.00	84.79
13 141-21351	LOA/FMLA	0.00	0.00	0.00	0.00	0.00
14 141-21352	FMLA	0.00	0.00	0.00	0.00	0.00
15 141-21356	RETIREMENT REIMBURSEMENT	0.00	227.73	0.00	0.00	227.73
16 141-26400	SCHOOLS	0.00	40,000.00	0.00	0.00	40,000.00
17 141-39999	NET DISCOUNT-SCHOOLS-PROPERTY TAXES	0.00	(338,762.24)	19.63	0.00	(338,781.87)
18 141-40110	CURRENT PROPERTY TAX	0.00	20,211,376.99	3,135.79	986,148.53	21,194,389.73
		11,852.44	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94

Fund & Account Code		Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
19 141-40115		DISCOUNT ON PROPERTY TAXES	0.00	338,762.24	0.00	19.63	338,781.87
20 141-40120		TRUSTEE'S COLLECTIONS-PRIOR	0.00	365,736.10	448.59	90,264.89	455,552.40
21 141-40125		TRUSTEE'S COLLECTIONS-BANKRUPTCY	0.00	104,976.25	0.00	57.19	105,033.44
22 141-40130		CLK/MASTER COLLECTIONS-PRIOR	219.94	113,607.79	0.00	21,993.78	135,601.57
23 141-40140		INTEREST AND PENALTY	0.00	47,218.34	65.16	20,246.37	67,399.55
24 141-40150		PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
25 141-40161		IN LIEU OF TAXES-TVA	0.00	8,852.38	0.00	0.00	8,852.38
26 141-40162		PAYMENTS IN-LIEU-OF TAXES - LOCAL UTILITIES	0.00	169,723.86	0.00	0.00	169,723.86
27 141-40163		IN LIEU OF TAXES-OTHER	0.00	10,700.62	0.00	0.00	10,700.62
28 141-40210		LOCAL SALES TAX	11,176.02	10,608,071.55	0.00	1,117,602.37	11,725,673.92
29 141-40270		BUSINESS TAX	158.39	106,844.73	0.00	15,838.68	122,683.41
30 141-40275		MIXED DRINK TAX	78.10	94,922.68	0.00	7,810.02	102,732.70
31 141-40350		INTERSTATE TELECOMMUNICATIONS TAX	32.89	22,544.96	0.00	3,289.03	25,833.99
32 141-41110		MARRIAGE LICENSES	2.32	3,759.42	0.00	232.13	3,991.55
33 141-43542		CONTRACT FOR INSTRUCTIONAL SERVICES WITH OTHER LEA	0.00	0.00	0.00	0.00	0.00
34 141-43581		COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
35 141-43990		OTHER CHARGES FOR SERVICES	0.00	46,400.00	0.00	0.00	46,400.00
36 141-44110		INTEREST EARNED	184.78	93,610.72	0.00	18,478.45	112,089.17
37 141-44120		LEASE/RENTALS	0.00	10,800.00	0.00	0.00	10,800.00
38 141-44146		E-RATE RUNDING	0.00	0.00	0.00	0.00	0.00
39 141-44530		SALE OF EQUIPMENT	0.00	14,178.51	0.00	0.00	14,178.51
40 141-44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
41 141-44560		DAMAGES RECOVERED FROM INDIVID	0.00	4,500.33	0.00	416.00	4,916.33
42 141-44570		CONTRIBUTIONS & GIFTS	0.00	1,550.00	0.00	0.00	1,550.00
43 141-44990		Other Local Revenues	0.00	93,847.61	0.00	3,812.84	97,660.45
44 141-46511		BASIC ED. PROGRAM	0.00	32,951,100.00	0.00	4,707,300.00	37,658,400.00
45 141-46515		EARLY CHILDHOOD EDUCATION	0.00	369,891.16	0.00	51,770.86	421,662.02
46 141-46590		OTHER STATE EDUCATION FUNDS	0.00	112,199.71	0.00	10,443.51	122,643.22
47 141-46610		CAREER LADDER PROGRAM	0.00	126,581.96	0.00	0.00	126,581.96
48 141-46612		CAREER LADDER-EXT'D.CONTRACT	0.00	0.00	0.00	0.00	0.00
49 141-46640		VOCATIONAL EQUIPMENT	0.00	0.00	0.00	144,249.94	144,249.94
50 141-46850		MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
51 141-46851		TVA PAYMENTS THRU STATE	0.00	727,364.72	0.00	0.00	727,364.72
52 141-46980		CORRECTIONAL GRANT	0.00	27,754.00	0.00	0.00	27,754.00
53 141-47120		ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
54 141-47131		VOCATIONAL EDUCATION - BASI GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
55 141-47143		ED. OF THE HANDICAPPED ACT	0.00	132,405.62	0.00	0.00	132,405.62
			11,852.44	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94

Fund & Account Code		Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
56	141-47640	ROTC REIMBURSEMENT	0.00	73,645.17	0.00	24,804.04	98,449.21
57	141-47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
58	141-49800	OPERATING TRANSFERS	0.00	4,135,805.51	0.00	897,781.96	5,033,587.47
59	141-49999	OPENING FUND BALANCE	0.00	11,632,050.33	0.00	0.00	11,632,050.33
60	141-51500	General Purpose Schools	0.00	11,856.75	0.00	0.00	11,856.75
61	141-71100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
62	141-71200	FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00
63	141-72210	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
64	141-72210-500129	INSURANCE	0.00	0.00	0.00	0.00	0.00
65	141-72260-500399	SCHOOLS	0.00	0.00	0.00	0.00	0.00
66	141-72310	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
67	141-72320	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
68	141-72410	Schools	0.00	0.00	0.00	0.00	0.00
69	141-72610	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
70	141-72620	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
			11,852.44	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94

Trial Balance by Account Type 141 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	64,465,217.27	8,452,952.17	1,523.36	72,916,646.08
REVENUE	0.00	82,479,506.85	3,669.17	8,122,579.26	90,598,416.94
TRIAL BALANCE TOTAL	0.00		8,456,621.34	8,124,102.62	-332518.72

Recap for 141 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		18,014,289.58
Receipts:	8,118,910.09	26,133,199.67
Disbursements:	(8,409,053.98)	17,724,145.69
Commission Transfers:	(42,374.83)	17,681,770.86
Ending Balance:		17,681,770.86

EXPENSE Trial Balance 142 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 142-50000	General Operations	0.00	3,585,750.42	821,234.81	0.00	4,406,985.23
2 142-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
		0.00	3,585,750.42	821,234.81	0.00	4,406,985.23

REVENUE Trial Balance 142 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

Fund & Account Code		Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1	142-21310	US TREASURY	0.00	92.82	0.00	0.00	92.82
2	142-21325	US TREASURY	0.00	30.00	0.00	0.00	30.00
3	142-21348	DEARBORN LIFE INS	0.00	296.60	0.00	0.00	296.60
4	142-47131	VOCATIONAL EDUCATION BASIC GRANTS TO STATE	0.00	121,448.18	0.00	62,648.19	184,096.37
5	142-47131-61401	Bl Co Schools/Carl D. Perkins	0.00	0.00	0.00	0.00	0.00
6	142-47141	TITLE I (IASA)	0.00	1,474,126.70	0.00	256,473.67	1,730,600.37
7	142-47141-11401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
8	142-47141-11403	STATE OF TN	0.00	0.00	0.00	0.00	0.00
9	142-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	1,523,583.43	0.00	253,247.12	1,776,830.55
10	142-47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	14,315.26	0.00	3,177.05	17,492.31
11	142-47146-91401	TITLE 111 2013-2014	0.00	0.00	0.00	0.00	0.00
12	142-47148	RURAL EDUCATION	0.00	0.00	0.00	0.00	0.00
13	142-47149	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	0.00	0.00	0.00	0.00	0.00
14	142-47189	TITLE II	0.00	91,131.48	0.00	118,913.69	210,045.17
15	142-47189-71401	STATE OF TN	0.00	0.00	0.00	0.00	0.00
16	142-47311	first to the top	0.00	0.00	0.00	0.00	0.00
17	142-47311-51302	Bl Co Schools/First to the Top	0.00	0.00	0.00	0.00	0.00
18	142-47590	OTHER FEDERAL THROUGH STATE	0.00	84,610.05	0.00	18,110.21	102,720.26
19	142-475906-81401	bl co schools	0.00	0.00	0.00	0.00	0.00
20	142-49800	TRANSFERS FROM OTHER FUNDS	0.00	66,098.03	0.00	10.98	66,109.01
21	142-49999	OPENING FUND BALANCE	0.00	275,594.44	0.00	0.00	275,594.44
22	142-51500	(School Federal Projects)	0.00	652.97	0.00	0.00	652.97
23	142-71300	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
24	142-72220-500524-31401	SCHOOLS	0.00	0.00	0.00	0.00	0.00
			0.00	3,651,979.96	0.00	712,580.91	4,364,560.87

Trial Balance by Account Type 142 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	3,585,750.42	821,234.81	0.00	4,406,985.23
REVENUE	0.00	3,651,979.96	0.00	712,580.91	4,364,560.87
TRIAL BALANCE TOTAL	0.00		821,234.81	712,580.91	-108653.90
			<i>DIFFERENCE:</i>		

Recap for 142 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		66,229.54
Receipts:	712,580.91	778,810.45
Disbursements:	(42,424.36)	(42,424.36)
Commission Transfers:	(821,234.81)	(42,424.36)

Ending Balance:

Amount **Balance**
(42,424.36)

EXPENSE Trial Balance 143 (03/01/18 - 03/31/18) - Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-073100-500165	Bl Co Schools/Cafeteria banquet wages	0.00	0.00	0.00	0.00	0.00
2 143-50000	General Operations	0.00	3,264,478.13	547,280.49	63.12	3,811,695.50
3 143-51000	IMPORTED	0.00	0.00	0.00	0.00	0.00
4 143-73100-500165	BL CO SCHOOLS	0.00	0.00	0.00	0.00	0.00
5 143-73100-500422	BLOUNT COUNTY SCHOOLS/CAFETERIA	0.00	0.00	0.00	0.00	0.00
6 143-73100-500524	BI COUNTY SCHOOLS	0.00	0.00	0.00	0.00	0.00
7 143-99999-510	TR.COMM.-MISC.REC'S.	0.00	0.00	0.00	0.00	0.00
		0.00	3,264,478.13	547,280.49	63.12	3,811,695.50

REVENUE Trial Balance 143 (03/01/18 - 03/31/18) - Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 143-21348	DEARBORN	0.00	180.00	0.00	0.00	180.00
2 143-43511	TUITION - REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	0.00
3 143-43570	RECEIPTS FROM INDIVIDUAL SCHOO	0.00	1,187,316.39	6,915.00	140,341.42	1,320,742.81
4 143-43581	COMMUNITY SERVICE FEES - CHILDREN	0.00	0.00	0.00	0.00	0.00
5 143-44110	INTEREST EARNED	0.00	7,212.27	0.00	995.62	8,207.89
6 143-44130	SALE OF MATERIALS AND SUPPLIES	0.00	1,790.81	0.00	311.00	2,101.81
7 143-44530	SALE OF EQUIPMENT	0.00	896.00	0.00	0.00	896.00
8 143-44570	CONTRIBUTIONS & GIFTS	0.00	2,511.83	0.00	1,000.00	3,511.83
9 143-46520	SCHOOL FOOD SERVICE (state matching)	0.00	46,055.10	0.00	0.00	46,055.10
10 143-47111	SECTION 4 - LUNCH	0.00	1,278,517.95	0.00	200,663.43	1,479,181.38
11 143-47113	BREAKFAST	0.00	527,216.75	0.00	71,017.83	598,234.58
12 143-47114	USDA - OTHER	0.00	14,526.00	0.00	0.00	14,526.00
13 143-47115	CHILD NUTRITION-ARRA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14 143-47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	0.00	0.00	0.00	0.00	0.00
15 143-47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	0.00	0.00	0.00	0.00
16 143-47189	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	0.00	0.00	0.00	0.00	0.00
17 143-49800	OPERATING TRANSFERS	0.00	10,114.98	0.00	0.00	10,114.98
18 143-49999	OPENING FUND BALANCE	0.00	1,134,515.00	0.00	0.00	1,134,515.00
19 143-51500	Cafeteria	0.00	30,938.48	0.00	1,433.93	32,372.41
20 143-73100	GENERAL PURPOSE SCHOOL	0.00	0.00	0.00	0.00	0.00
21 143-73100-500355	MNB CLOSING CLR ACCT	0.00	0.00	0.00	0.00	0.00
		0.00	4,241,791.56	6,915.00	415,763.23	4,650,639.79

Trial Balance by Account Type 143 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	3,264,478.13	547,280.49	63.12	3,811,695.50
REVENUE	0.00	4,241,791.56	6,915.00	415,763.23	4,650,639.79
TRIAL BALANCE TOTAL	0.00		554,195.49	415,826.35	-138369.14

Recap for 143 · Printed: Apr 06, 2018 12:19 PM

Amount	Balance
Beginning Balance:	977,313.43
Receipts:	1,384,727.73
Disbursements:	838,944.29
Commission Transfers:	0.00
Ending Balance:	838,944.29

EXPENSE Trial Balance 146 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-50000	CASH DISBURSEMENT	0.00	848,594.33	149,966.36	0.00	998,560.69
2 146-51000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
3 146-58900-510	IMPORTED	0.00	0.00	0.00	0.00	0.00
4 146-99999-510	MISC RECEIPT COMMISSION	0.00	8,382.57	1,027.14	0.00	9,409.71
		0.00	856,976.90	150,993.50	0.00	1,007,970.40

REVENUE Trial Balance 146 (03/01/18 - 03/31/18) · Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 146-21348	DEARBORN LIFE INS	0.00	302.40	0.00	0.00	302.40
2 146-43581	COMMUNITY SERVICE FEES - CHILDREN	1,022.61	804,201.45	0.00	108,620.51	912,821.96
3 146-435810	BL CO SCHOOLS/DAYCARE	0.00	0.00	0.00	0.00	0.00
4 146-44110	INTEREST EARNED	4.53	3,274.42	0.00	452.98	3,727.40
5 146-44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00
6 146-46590	OTHER STATE EDUCATION FUNDS	0.00	93,848.84	0.00	11,388.64	105,237.48
7 146-46591	IMPORTED	0.00	0.00	0.00	0.00	0.00
8 146-49800	TRANSFERS IN	0.00	20,324.64	0.00	0.00	20,324.64
9 146-49999	OPENING FUND BALANCE	0.00	379,530.24	0.00	0.00	379,530.24
10 146-51500	REFUNDS TO ESP	0.00	0.00	0.00	0.00	0.00
		1,027.14	1,301,481.99	0.00	120,462.13	1,421,944.12

Trial Balance by Account Type 146 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
TRIAL BALANCE TOTAL	0.00		150,993.50	120,462.13	-30531.37

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	856,976.90	150,993.50	0.00	1,007,970.40
REVENUE	0.00	1,301,481.99	0.00	120,462.13	1,421,944.12
TRIAL BALANCE TOTAL	0.00		150,993.50	120,462.13	DIFFERENCE: -30531.37

Recap for 146 - Printed: Apr 06, 2018 12:19 PM

Amount	Balance
Beginning Balance:	444,505.09
Receipts:	120,462.13
Disbursements:	564,967.22
Commission Transfers:	415,000.86
Ending Balance:	413,973.72
	413,973.72

EXPENSE Trial Balance 355 (03/01/18 - 03/31/18) - Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-50000	EXPENS ACCOUNT	0.00	3,905,089.96	204,034.42	0.00	4,109,124.38
2 355-51000	EXPENSE ACCOUNT	0.00	1,926,608.18	202,975.81	0.00	2,129,583.99
3 355-99999-510	MISC RECEIPT COMMISSIONS	0.00	21,255.72	2,126.25	0.00	23,381.97
4 355-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	77,316.75	4,023.18	13.37	81,326.56
		0.00	5,930,270.61	413,159.66	13.37	6,343,416.90

REVENUE Trial Balance 355 (03/01/18 - 03/31/18) - Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 355-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(62,145.86)	3.60	0.00	(62,149.46)
2 355-40110	CURRENT PROPERTY TAX	0.00	3,707,823.04	575.28	180,911.19	3,888,158.95
3 355-40115	PROPERTY TAXES	0.00	62,145.86	0.00	3.60	62,149.46
4 355-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	67,008.24	80.99	16,555.62	83,482.87
5 355-40125	PROPERTY TAXES	0.00	19,258.13	0.00	10.45	19,268.58
6 355-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	40.35	26,162.37	0.00	4,034.81	30,197.18
7 355-40140	INTEREST AND PENALTY	0.00	8,643.75	11.61	3,712.83	12,344.97
8 355-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9 355-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	31,136.24	0.00	0.00	31,136.24
10 355-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	1,963.05	0.00	0.00	1,963.05
11 355-40210	LOCAL OPTIGN SALES TAX	2,050.26	1,946,068.86	0.00	205,026.07	2,151,094.93
12 355-40270	BUSINESS TAX	29.06	19,600.94	0.00	2,905.64	22,506.58
13 355-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14 355-40350	INTERSTATE TELECOMMUNICATIONS TAX	6.03	4,135.93	0.00	603.38	4,739.31
15 355-41110	MARRIAGE LICENSE	0.43	689.68	0.00	42.59	732.27
		2,126.25	5,930,270.61	671.48	413,817.77	6,343,416.90

Fund & Account Code		Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
16	355-44990	OTHER LOCAL REVENUES	0.12	45.50	0.00	11.59	57.09
17	355-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18	355-46990	Tire Tax	0.00	97,734.88	0.00	0.00	97,734.88
19	355-49800	LOCAL OPTION SALES TAX-ALCOA	0.00	0.00	0.00	0.00	0.00
20	355-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
			2,126.25	5,930,270.61	671.48	413,817.77	6,343,416.90

Trial Balance by Account Type 355 (03/01/2018 - 03/31/2018) - Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	5,930,270.61	413,159.66	13.37	6,343,416.90
REVENUE	0.00	5,930,270.61	671.48	413,817.77	6,343,416.90
TRIAL BALANCE TOTAL	0.00		413,831.14	413,831.14	DIFFERENCE: 0.00

Recap for 355 - Printed: Apr 06, 2018 12:19 PM

Amount	Balance
Beginning Balance:	0.00
Receipts:	413,146.29
Disbursements:	(407,010.23)
Commission Transfers:	(6,136.06)
Ending Balance:	0.00

EXPENSE Trial Balance 356 (03/01/18 - 03/31/18) - Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-50000	EXPENSE ACCOUNT	0.00	10,264,747.27	549,941.94	0.00	10,814,689.21
2 356-51000	EXPENSE ACCOUNT	0.00	5,192,871.01	547,089.53	0.00	5,739,960.54
3 356-99999-510	MISC RECEIPT COMMISSIONS	0.00	54,657.24	5,730.95	0.00	60,388.19
4 356-99999-510-T	COMMISSION-PROPERTY TAXES	0.00	208,445.88	10,846.89	36.03	219,256.74
			15,720,721.40	1,113,609.31	36.03	16,834,294.68

REVENUE Trial Balance 356 (03/01/18 - 03/31/18) - Printed: Apr 06, 2018 12:19 pm

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
1 356-39999	NET DISCOUNT-PROPERTY TAXES	0.00	(167,503.55)	9.70	0.00	(167,513.25)
2 356-40110	CURRENT PROPERTY TAX	0.00	9,993,838.05	1,550.55	487,616.89	10,479,904.39
3 356-40115	PROPERTY TAXES	0.00	167,503.55	0.00	9.70	167,513.25
4 356-40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	180,653.88	219.26	44,625.64	225,060.26
5 356-40125	PROPERTY TAXES	0.00	51,907.19	0.00	28.16	51,935.35
6 356-40130	C&M OR CCC COLLECTIONS - PRIOR YEAR	108.75	70,516.29	0.00	10,875.15	81,391.44
			15,720,721.40	1,811.08	1,115,384.36	16,834,294.68

Fund & Account Code	Description	Commissions	Starting Balance	Debits	Credits	Ending Balance
7 356-40140	INTEREST AND PENALTY	0.00	23,307.95	31.57	10,009.13	33,285.51
8 356-40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00
9 356-40162	PAYMENTS IN LIEU OF LOCAL TAXES	0.00	83,922.52	0.00	0.00	83,922.52
10 356-40163	PAYMENTS IN LIEU OF TAXES OTHER	0.00	5,291.08	0.00	0.00	5,291.08
11 356-40210	LOCAL OPTION SALES TAX	5,526.16	5,245,324.25	0.00	552,615.69	5,797,939.94
12 356-40270	BUSINESS TAX	78.32	52,830.97	0.00	7,831.67	60,662.64
13 356-40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
14 356-40350	INTERSTATE TELECOMMUNICATIONS TAX	16.26	11,147.70	0.00	1,626.31	12,774.01
15 356-41110	MARRIAGE LICENSE	1.15	1,858.90	0.00	114.78	1,973.68
16 356-44990	OTHER LOCAL REVENUES	0.31	122.62	0.00	31.24	153.86
17 356-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00
18 356-49800	LOCAL OPTION SALES TAX-MARYVILLE	0.00	0.00	0.00	0.00	0.00
19 356-49999	OPENING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
		5,730.95	15,720,721.40	1,811.08	1,115,384.36	16,834,294.68

Trial Balance by Account Type 356 (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
EXPENSE	0.00	15,720,721.40	1,113,609.31	36.03	16,834,294.68
REVENUE	0.00	15,720,721.40	1,811.08	1,115,384.36	16,834,294.68
TRIAL BALANCE TOTAL	0.00		1,115,420.39	1,115,420.39	DIFFERENCE: 0.00

Recap for 356 · Printed: Apr 06, 2018 12:19 PM

	Amount	Balance
Beginning Balance:		0.00
Receipts:	1,113,573.28	1,113,573.28
Disbursements:	(1,097,031.47)	16,541.81
Commission Transfers:	(16,541.81)	0.00
Ending Balance:		0.00

TRIAL BALANCE GRAND TOTAL BY ACCOUNT TYPE (03/01/2018 - 03/31/2018) · Printed: Apr 06, 2018 12:19 PM

Type	Commissions	Starting Balance	Debits	Credits	Ending Balance
ASSET	0.00	0.00	0.00	0.00	0.00
LIABILITY	0.00	0.00	0.00	0.00	0.00
EXPENSE	0.00	93,823,414.73	11,499,229.94	1,635.88	105,321,008.79
REVENUE	0.00	113,325,752.37	13,066.73	10,900,587.66	124,213,273.30
EQUITY	0.00	0.00	0.00	0.00	0.00
TRIAL BALANCE TOTAL	0.00		11,512,296.67	10,902,223.54	DIFFERENCE: -610073.13
