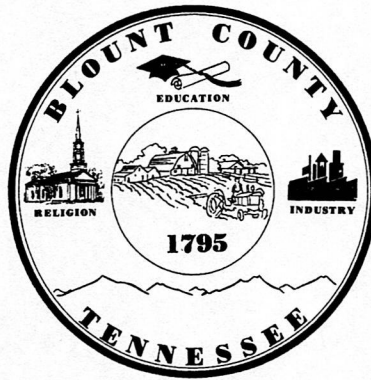


Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 2018**

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Section I	Property Tax Collections Report for the Month
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Blount County Trustee
Receipts Employee Balance Report

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Region	Tax Relief Amount		Section
BLOUNT	\$6,767.00		
ALCOA	\$465.00		
MARYVILLE	\$930.00		
GRAND TOTALS	\$8,162.00		

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	1665	\$73,736.01	\$1,879,292.63	\$107,818.00	\$36,594.00	\$181,245.00	\$0.00	\$0.00
GRAND TOTALS	1665	\$73,736.01	\$1,879,292.63	\$107,818.00	\$36,594.00	\$181,245.00	\$0.00	\$2,278,685.64

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	1665	\$73,736.01	\$1,879,292.63	\$107,818.00	\$36,594.00	\$181,245.00	\$0.00	\$0.00
GRAND TOTALS	1665	\$73,736.01	\$1,879,292.63	\$107,818.00	\$36,594.00	\$181,245.00	\$0.00	\$2,278,685.64

Tax Year	Region	Account	Credits	Section
2018	BLOUNT	40110	\$2,099,166.29	
2018	BLOUNT	40125	\$437.19	
2018			\$2,099,603.48	2018 Total
2017	BLOUNT	40120	\$137,857.21	
2017	BLOUNT	40140	\$25,397.84	
2017	BLOUNT	40125	\$630.95	
2017			\$163,886.00	2017 Total
2016	BLOUNT	40120	\$28.00	
2016	BLOUNT	40140	\$9.00	
2016			\$37.00	2016 Total
2015	BLOUNT	40120	\$38.00	
2015	BLOUNT	40140	\$20.00	
2015			\$58.00	2015 Total
2014	BLOUNT	40120	\$26.00	
2014	BLOUNT	40140	\$16.00	

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Blount County Trustee
Receipts Employee Balance Report

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Tax Year	Region	Account	Credits	Section
2014			\$42.00	2014 Total
2014		GRAND TOTALS	\$2,263,626.48	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2018-2019

Month	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>					
July	2018	NONE TO REPORT			
August	2018	NONE TO REPORT			
September	2018	NONE TO REPORT			
October	2018	NONE TO REPORT			
November	2018	NONE TO REPORT			
December	2018	NONE TO REPORT			
January	2019				
February	2019				
March	2019				
April	2019				
May	2019				
June	2019				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2018-2019

<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	\$4,519,277.45	1,332,499.93	248,354.63	678,784.18	345,787.01	76,841.56	833,927.33	910,564.24	9,178.04	14,800.24	17,456.52	51,083.77
August	June	\$4,656,422.34	1,372,936.84	255,891.36	699,383.00	367,048.28	81,566.28	867,693.02	910,040.46	9,038.11	14,594.19	15,349.12	62,881.68
September	July	\$4,714,358.20	1,390,019.09	259,075.20	708,084.82	384,698.81	85,488.63	863,969.41	907,822.58	9,095.39	14,639.85	14,402.73	77,061.69
October	Aug.	\$4,598,404.08	1,355,830.25	252,703.00	690,668.80	395,317.22	87,848.27	831,109.31	891,074.17	7,771.82	17,626.77	16,153.56	52,300.91
November	Sept.	\$4,402,237.94	1,297,991.05	241,922.79	661,205.14	329,649.27	73,255.39	807,527.59	892,284.74	9,108.23	17,153.74	18,054.79	54,085.21
December	Oct.	\$4,891,366.66	1,442,209.68	268,802.61	734,671.05	441,906.64	98,201.47	853,812.79	937,937.26	10,926.35	17,664.63	16,343.62	68,890.56
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		\$27,782,066.67	8,191,486.84	1,526,749.59	4,172,796.99	2,264,407.22	503,201.61	5,058,039.45	5,449,723.45	55,117.94	96,479.42	97,760.34	366,303.82
LESS COMMISSION		277,820.67	81,914.87	15,267.50	41,727.97	22,644.08	5,032.02	50,580.40	54,497.24	551.18	964.80	977.61	3,663.04
NET TOTAL		\$27,504,246.00	\$8,109,571.97	\$1,511,482.09	\$4,131,069.02	\$2,241,763.14	\$498,169.59	\$5,007,459.05	\$5,395,226.21	\$54,566.76	\$95,514.62	\$96,782.73	\$362,640.78

Blount County Trustee's Office Fund Report

Financial Summary Report - December 01, 2018 to December 31, 2018

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	36,090,683.31	2,446,246.18	4,231,596.06	7,755.83	0.00	(6.24)	21,384.02	34,291,711.48
112	COURTHOUSE & JAIL MAINTENANCE	186,475.22	1,719.94	17,999.64	0.00	0.00	0.00	163.16	170,032.36
114	LAW LIBRARY	51,912.31	829.09	760.00	0.00	0.00	0.00	8.29	51,973.11
115	PUBLIC LIBRARY	1,033,558.84	15,253.25	222,890.26	185.04	0.00	0.00	72.99	826,033.88
122	DRUG CONTROL	1,483,681.97	17,406.70	4,345.82	0.00	0.00	0.00	174.07	1,496,568.78
131	HIGHWAY/PUBLIC WORKS	2,723,652.18	787,820.87	1,154,451.22	851.85	0.00	0.00	7,482.08	2,350,391.60
141	GENERAL PURPOSE SCHOOL	15,953,168.65	7,010,452.95	8,483,672.04	833,092.38	0.00	(4.47)	35,402.59	15,277,643.82
142	SCHOOL FEDERAL PROJECTS	440,618.32	659,238.95	675,621.50	0.00	0.00	0.00	0.00	424,235.77
143	CAFETERIA	847,400.50	467,270.41	529,467.21	0.00	0.00	0.00	0.00	785,203.70
146	EXTENDED DAYCARE	594,561.53	118,494.75	137,642.69	0.00	0.00	0.00	980.33	574,433.26
151	GENERAL DEBT SERVICE	21,861,109.03	969,418.65	143,276.17	0.00	0.00	(3.40)	10,443.80	22,676,811.11
176	HIGHWAY CAPITAL PROJECTS	712,371.41	0.00	37,375.77	0.00	0.00	0.00	0.00	674,995.64
177	EDUCATION CAPITAL PROJECTS	1,198,242.44	40,262.95	105,099.48	0.00	0.00	(0.28)	770.02	1,132,636.17
189	GENERAL CONSTRUCTION PROJECTS	3,243,877.94	0.00	57,879.48	0.00	0.00	0.00	0.00	3,185,998.46
191	ENDOWMENT PRINCIPAL/REVENUE	506,454.40	701.12	0.00	0.00	0.00	0.00	0.00	507,155.52
263	GENERAL LIABILITY	1,134,003.84	987,202.47	74,000.00	0.00	0.00	0.00	0.00	2,047,206.31
264	EMPLOYEE HEALTH INSURANCE	2,369,496.68	2,069,698.95	2,273,066.18	476,995.03	0.00	0.00	0.00	2,643,124.48
266	WORKERS COMPENSATION	2,115,320.73	982,538.40	60,000.00	0.00	0.00	0.00	0.00	3,037,859.13
336	TAX TRUST FUND	437.05	0.00	0.00	0.00	0.00	0.00	0.00	437.05
351	CITIES - SALES TAX	0.00	1,905,575.21	1,886,519.45	0.00	0.00	0.00	19,055.76	0.00
355	ALCOA SCHOOLS	0.00	380,200.03	375,317.52	0.00	0.00	(0.84)	4,883.35	0.00
356	MARYVILLE SCHOOLS	0.00	1,039,131.99	1,025,787.61	0.00	0.00	(2.27)	13,346.65	0.00
363	DRUG TASK FORCE	998,935.73	10,407.77	20,039.72	0.00	0.00	0.00	104.07	989,199.71
364	DISTRICT ATTORNEY	210,608.01	1,588.73	0.00	0.00	0.00	0.00	15.89	212,180.85
365	SMOKY MTN TOURISM BOARD	0.00	290,063.63	287,162.99	0.00	0.00	0.00	2,900.64	0.00
920	PAYROLL CLEARING	(97,726.21)	4,581.06	476,995.03	684,342.18	0.00	0.00	0.00	114,202.00
22200	OVERPAYMENTS	0.00	1,485.16	1,485.16	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(113.00)	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	117,207.71	0.00	0.00	117,207.71	0.00	0.00	0.00
		93,658,730.88	20,324,796.92	22,282,451.00	2,003,222.31	117,094.71	(17.50)	117,187.71	93,470,034.19

Trustee's Investment Portfolio

December 31, 2018

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$291,024.98	0.01%				Local Government Investment Pool (State) \$621,342.96 1.97%
CBBC			\$3,626,890.67	1.95%				
First Century			\$5,160,426.54	2.30%				
First Tennessee	\$66,431,605.55	2.55%	\$129,484.72	2.55%				
SmartBank			\$5,841,961.10	2.30%	\$485,402.97	1.50%	2-24-19	
					\$550,000.00	1.50%	3-7-20	LGIP TOTAL \$621,342.96
Home Federal			\$174,328.92	0.35%				
Pinnacle Bank			\$252,627.59	1.04%				
Regions			\$166,613.08	0.05%				Other Investments (CDs/US Bonds) TYPE/BANK AMOUNT MATURITY \$0.00
Renasant *			\$153,924.65	0.03%				
Simmons Bank			\$8,721,851.17	2.30%				
SunTrust			\$122,934.17	0.02%				
TnBank			\$168,470.01	0.15%	\$1,000,000.00	1.35%	1-9-19	
United Community			\$118,729.68	0.02%				TOTAL \$0.00
US Bank			\$139,814.63	0.10%				LGIP+OTHER INVESTMENTS \$621,342.96
Account Totals	\$66,431,605.55		\$25,069,081.91		\$2,035,402.97			

GRAND TOTAL

\$94,157,433.39

* 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
December 2018

Date	Financial Institution	Account	Interest
12/1/18	BB&T	Money Market	\$2.20
12/1/18	CBBC	Money Market	\$5,993.86
12/1/18	First Century	Money Market	\$10,094.43
12/1/18	First Tennessee	Money Market	\$255.67
12/1/18	Foothills W C	CD	\$678.49
12/1/18	Foothills Bank & Trust	Money Market	\$10,673.33
12/1/18	Foothills Bank & Tr (Childrens Home)	CD	\$598.80
12/1/18	Home Federal	Money Market	\$51.54
12/1/18	LGIP (State)	Investment Pool	\$342.65
12/1/18	First Tennessee	Main Account	\$139,575.65
12/1/18	First Tennessee	Clearing Account	\$1,984.47
12/1/18	First Tennessee	Payroll Account	\$3,428.95
12/1/18	First Tennessee	Medical/Dental	\$191.63
12/1/18	First Tennessee	General Liability	\$91.60
12/1/18	First Tennessee	Worker's Comp.	\$184.90
12/1/18	Pinnacle Bank	Money Market	\$300.38
12/1/18	Regions	Money Market	\$7.08
12/1/18	Simmons Bank	Money Market	\$15,938.29
12/1/18	Renasant	Money Market	\$3.27
12/1/18	SunTrust	Money Market	\$2.08
12/1/18	TnBank	Money Market	\$21.44
12/1/18	TnBank	CD	\$1,109.59
12/1/18	US Bank	Money Market	\$10.77
12/1/18	United Community	Money Market	\$2.02

TOTAL INTEREST EARNED THIS MONTH	\$191,543.09
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$821,661.54

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/18 to 12/31/18
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
T 7/31/2018	529251	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 75,875.83	\$ 75,875.83
T 8/31/2018	532099	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 93,104.97	\$ 168,980.80
T 9/30/2018	548815	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 245,738.65	\$ 414,719.45
T 10/31/2018	617708	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 1,147,444.83	\$ 1,562,164.28
T 11/30/2018	623075	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 214,383.96	\$ 1,776,548.24
T 12/31/2018	625629	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 117,190.21	\$ 1,893,738.45
			Period Balance	0.00	\$ 1,893,738.45	\$ 1,893,738.45
			Fiscal Year To Date	0.00	\$ 1,893,738.45	\$ 1,893,738.45