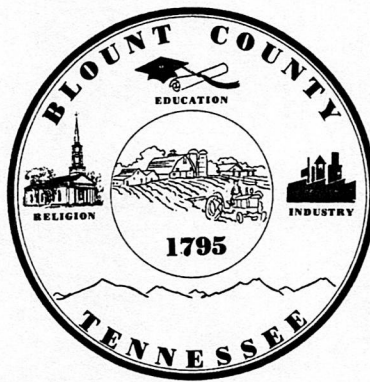


Blount County Trustee Scott Graves



Trustee's Monthly Report February 2019

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Region		Tax Relief Amount		Section	
BLOUNT		\$28,560.00			
ALCOA		\$1,860.00			
MARYVILLE		\$2,790.00			
GRAND TOTALS		\$33,210.00			

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	4700	\$340,559.44	\$7,585,993.42	\$375,077.00	\$140,538.00	\$295,391.00	\$0.00	\$0.00
Accounting	288	\$60.00	\$1,638,837.90	\$7,994.00	\$0.00	\$13,683,031.61	\$0.00	\$0.00
GRAND TOTALS	4988	\$340,619.44	\$9,224,831.32	\$383,071.00	\$140,538.00	\$13,978,422.61	\$0.00	\$24,067,482.37

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	4968	\$340,619.44	\$9,224,831.32	\$379,042.00	\$140,538.00	\$13,978,422.61	\$0.00	\$0.00
HWY-PLANNING	20	\$0.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	4988	\$340,619.44	\$9,224,831.32	\$383,071.00	\$140,538.00	\$13,978,422.61	\$0.00	\$24,067,482.37

Tax Year	Region	Account	Credits	Section
2018	BLOUNT	40110	\$8,547,604.03	
2018	BLOUNT	40125	\$1,594.72	
2018			\$8,549,198.75	2018 Total
2017	BLOUNT	40120	\$158,887.50	
2017	BLOUNT	40140	\$28,046.45	
2017	BLOUNT	40125	\$1,194.16	
2017			\$188,128.11	2017 Total

Tax Year	Region	Account	Credits	Section
2017		GRAND TOTALS	\$8,737,326.86	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2018-2019

<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	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	NONE TO REPORT			
February	2019	NONE TO REPORT			
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 Marville</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.	\$4,801,722.68	1,415,778.33	263,876.27	721,206.75	387,117.61	86,026.14	822,777.05	1,011,648.42	9,258.79	20,652.47	14,652.00	48,728.85
February	Dec.	\$5,931,960.20	1,749,026.60	325,987.91	890,965.60	441,645.05	98,143.34	1,134,814.89	1,199,100.19	9,992.60	25,536.45	15,314.82	41,432.75
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		\$38,515,749.55	11,356,291.77	2,116,613.77	5,784,969.34	3,093,169.88	687,371.09	7,015,631.39	7,660,472.06	74,369.33	142,668.34	127,727.16	456,465.42
LESS COMMISSION		385,157.50	113,562.92	21,166.14	57,849.70	30,931.70	6,873.72	70,156.32	76,604.73	743.70	1,426.69	1,277.28	4,564.66
NET TOTAL		\$38,130,592.05	\$11,242,728.85	\$2,095,447.63	\$5,727,119.64	\$3,062,238.18	\$680,497.37	\$6,945,475.07	\$7,583,867.33	\$73,625.63	\$141,241.65	\$126,449.88	\$451,900.76

Blount County Trustee's Office Fund Report

Financial Summary Report - February 01, 2019 to February 28, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	33,498,869.45	5,734,181.78	4,678,503.85	627,329.75	0.00	(11.25)	70,058.72	35,111,829.66
112	COURTHOUSE & JAIL MAINTENANCE	187,443.28	20,142.76	22,716.45	0.00	0.00	0.00	201.43	184,668.16
114	LAW LIBRARY	52,029.91	949.18	760.00	0.00	0.00	0.00	9.50	52,209.59
115	PUBLIC LIBRARY	686,060.91	296,139.01	209,206.64	274,070.75	0.00	0.00	86.01	1,046,978.02
122	DRUG CONTROL	1,513,070.66	18,214.37	1,635.81	0.00	0.00	0.00	182.15	1,529,467.07
131	HIGHWAY/PUBLIC WORKS	2,428,509.60	1,405,493.62	438,785.79	0.00	0.00	0.00	7,537.81	3,387,679.62
141	GENERAL PURPOSE SCHOOL	16,025,273.66	8,882,284.51	8,012,265.89	577,308.72	0.00	(8.08)	71,773.59	17,400,835.49
142	SCHOOL FEDERAL PROJECTS	941,369.84	236,932.90	560,296.77	0.00	0.00	0.00	0.00	618,005.97
143	CAFETERIA	1,308,631.88	149,077.91	569,311.12	0.00	0.00	0.00	0.00	888,398.67
146	EXTENDED DAYCARE	688,367.41	118,125.00	117,377.49	0.00	0.00	0.00	1,076.80	688,038.12
151	GENERAL DEBT SERVICE	23,254,003.53	1,878,547.70	143,029.57	0.00	0.00	(6.14)	35,804.94	24,953,722.86
176	HIGHWAY CAPITAL PROJECTS	638,585.64	0.00	48,779.92	0.00	0.00	0.00	0.00	589,805.72
177	EDUCATION CAPITAL PROJECTS	1,173,538.19	146,099.84	101,871.15	0.00	0.00	(0.52)	2,878.97	1,214,888.43
189	GENERAL CONSTRUCTION PROJECTS	3,096,893.41	0.00	32,053.53	0.00	0.00	0.00	0.00	3,064,839.88
191	ENDOWMENT PRINCIPAL/REVENUE	507,754.32	618.77	0.00	0.00	0.00	0.00	0.00	508,373.09
263	GENERAL LIABILITY	1,979,540.72	4,332.62	51,330.41	0.00	0.00	0.00	0.00	1,932,542.93
264	EMPLOYEE HEALTH INSURANCE	1,333,788.91	2,364,084.81	1,582,180.06	0.00	0.00	0.00	0.00	2,115,693.66
266	WORKERS COMPENSATION	2,942,719.40	6,562.37	12,285.02	0.00	0.00	0.00	0.00	2,936,996.75
336	TAX TRUST FUND	437.05	23.58	0.00	0.00	0.00	0.00	0.00	460.63
351	CITIES - SALES TAX	0.00	2,426,191.70	2,401,929.78	0.00	0.00	0.00	24,261.92	0.00
355	ALCOA SCHOOLS	0.00	782,030.35	770,040.95	0.00	0.00	(1.51)	11,990.91	0.00
356	MARYVILLE SCHOOLS	0.00	2,044,481.23	2,012,643.49	0.00	0.00	(4.10)	31,841.84	0.00
363	DRUG TASK FORCE	987,932.20	11,943.29	23,243.87	0.00	0.00	0.00	109.58	976,522.04
364	DISTRICT ATTORNEY	213,752.46	1,538.27	0.00	0.00	0.00	0.00	15.39	215,275.34
365	SMOKY MTN TOURISM BOARD	0.00	144,849.21	143,400.72	0.00	0.00	0.00	1,448.49	0.00
920	PAYROLL CLEARING	117,228.13	4,129.86	0.00	0.00	0.00	0.00	0.00	121,357.99
22200	OVERPAYMENTS	4,398.00	232.00	4,630.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(451.00)	(902.00)	0.00	0.00	451.00
29900	FEE/COMMISSION	0.00	259,278.05	0.00	0.00	259,278.05	0.00	0.00	0.00
		93,580,198.56	26,936,484.69	21,938,278.28	1,478,258.22	258,376.05	(31.60)	259,278.05	99,539,040.69

Trustee's Investment Portfolio

February 28, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$370,877.69	0.01%				<u>Local Government Investment Pool (State)</u> \$622,043.27 1.97%
CBBC			\$3,707,583.03	2.20%				
First Century			\$5,211,781.99	2.55%				
First Tennessee	\$71,746,956.95	2.55%	\$225,093.55	2.55%				
SmartBank			\$5,896,044.76	2.55%	\$485,402.97	2.35%	2-24-20	
					\$550,000.00	1.50%	3-7-20	<u>LGIP TOTAL</u> \$622,043.27
Home Federal			\$190,075.13	0.35%				
Pinnacle Bank			\$253,228.72	1.04%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00 <u>TOTAL</u> \$0.00
Regions			\$174,278.47	0.05%				
Renasant *			\$157,247.22	0.03%				
Simmons Bank			\$8,762,010.77	2.55%				
SunTrust			\$129,630.42	0.02%				
TnBank			\$183,974.46	0.15%	\$1,000,000.00	2.60%	1-9-20	
United Community			\$123,139.74	0.02%				
US Bank			\$138,236.32	0.10%				
Account Totals →	\$71,746,956.95		\$25,523,202.27		\$2,035,402.97			
<u>GRAND TOTAL</u>								<u>\$99,927,605.46</u>

* 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 2019

Date	Financial Institution	Account	Interest
2/1/19	BB&T	Money Market	\$2.45
2/1/19	CBBC	Money Market	\$6,230.50
2/1/19	First Century	Money Market	\$10,204.54
2/1/19	First Tennessee	Money Market	\$379.79
2/1/19	SmartBank (W.C.)	CD	\$701.12
2/1/19	SmartBank	Money Market	\$11,529.75
2/1/19	SmartBank (Children's Home)	CD	\$618.77
2/1/19	Home Federal	Money Market	\$50.94
2/1/19	LGIP (State)	Investment Pool	\$326.43
2/1/19	First Tennessee	Main Account	\$132,519.95
2/1/19	First Tennessee	Clearing Account	\$1,869.87
2/1/19	First Tennessee	Payroll Account	\$3,043.05
2/1/19	First Tennessee	Medical/Dental	\$40.52
2/1/19	First Tennessee	General Liability	\$95.51
2/1/19	First Tennessee	Worker's Comp.	\$184.39
2/1/19	Pinnacle Bank	Money Market	\$271.96
2/1/19	Regions	Money Market	\$6.70
2/1/19	Simmons Bank	Money Market	\$17,139.98
2/1/19	Renasant	Money Market	\$3.03
2/1/19	SunTrust	Money Market	\$1.99
2/1/19	TnBank	Money Market	\$20.53
2/1/19	TnBank	CD	\$2,136.99
2/1/19	US Bank	Money Market	\$10.34
2/1/19	United Community	Money Market	\$1.93

TOTAL INTEREST EARNED THIS MONTH	\$187,391.03
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$1,211,563.17

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/18 to 03/07/19
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
T 1/31/2019	628620	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 133,469.93	\$ 2,027,208.38
T 2/28/2019	634193	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 259,246.45	\$ 2,286,454.83
			Period Balance	0.00	\$ 2,286,454.83	\$ 2,286,454.83
			Fiscal Year To Date	0.00	\$ 2,286,454.83	\$ 2,286,454.83