

Blount County Trustee Scott Graves



Trustee's Monthly Report
June 2019

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Region		Tax Relief Amount		Section	
GRAND TOTALS				\$0.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	313	\$14,293.00	\$156,905.02	\$25,001.00	\$25,696.00	\$0.00	\$0.00	\$0.00
Accounting	328	\$75.00	\$1,739,406.11	\$17,249.00	\$0.00	\$13,797,073.19	\$0.00	\$0.00
GRAND TOTALS	641	\$14,368.00	\$1,896,311.13	\$42,250.00	\$25,696.00	\$13,797,073.19	\$0.00	\$15,775,698.32

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	627	\$14,368.00	\$1,896,311.13	\$36,380.00	\$25,696.00	\$13,797,073.19	\$0.00	\$0.00
HWY-PLANNING	14	\$0.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	641	\$14,368.00	\$1,896,311.13	\$42,250.00	\$25,696.00	\$13,797,073.19	\$0.00	\$15,775,698.32

Tax Year	Region	Account	Credits	Section
2018	BLOUNT	40110	\$202,024.50	
2018	BLOUNT	40140	\$12,332.77	
2018	BLOUNT	40125	\$1,855.75	
2018			\$216,213.02	2018 Total
2017	BLOUNT	40120	\$3,735.00	
2017	BLOUNT	40140	\$806.00	
2017			\$4,541.00	2017 Total
2016	BLOUNT	40120	\$508.00	
2016	BLOUNT	40140	\$221.00	
2016			\$729.00	2016 Total

07/02/2019 12:17 PM Receipts Employee Balance Report

Tax Year	Region	Account	Credits	Section
2015	BLOUNT	40120	\$135.00	
2015	BLOUNT	40140	\$84.00	
2015			\$219.00	2015 Total
2014	BLOUNT	40120	\$45.00	
2014	BLOUNT	40140	\$33.00	
2014			\$78.00	2014 Total
2013	BLOUNT	40140	\$33.00	
2013	BLOUNT	40120	\$36.00	
2013			\$69.00	2013 Total
2012	BLOUNT	40120	\$22.00	
2012	BLOUNT	40140	\$24.00	
2012			\$46.00	2012 Total
2012		GRAND TOTALS	\$221,895.02	

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>	2018	NONE TO REPORT			
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	NONE TO REPORT			
April	2019	NONE TO REPORT			
May	2019	NONE TO REPORT			
June	2019	NONE TO REPORT			

**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 Marvillle</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.	\$3,943,317.50	1,162,679.29	216,703.04	592,276.44	290,723.16	64,605.15	755,631.23	794,999.75	8,808.86	20,610.85	13,169.78	23,109.95
April	Feb.	\$3,938,085.06	1,161,136.51	216,415.50	591,490.53	295,055.99	65,568.00	747,488.86	798,340.72	8,134.21	18,499.03	13,617.60	22,338.11
May	March	\$4,646,914.89	1,362,898.33	263,456.84	697,102.29	327,473.97	72,771.99	907,180.47	923,267.58	9,740.41	21,914.79	16,738.45	44,369.77
June	April	\$4,648,855.20	1,363,467.40	263,566.85	697,393.37	332,413.80	73,869.73	880,372.51	947,924.60	9,993.53	22,973.09	7,588.29	49,292.03
GROSS TOTAL		\$55,692,922.20	16,406,473.30	3,076,756.00	8,363,231.97	4,338,836.80	964,185.96	10,306,304.46	11,125,004.71	111,046.34	226,666.10	178,841.28	595,575.28
LESS COMMISSION		556,929.23	164,064.74	30,767.56	83,632.32	43,388.37	9,641.86	103,063.05	111,250.05	1,110.47	2,266.67	1,788.42	5,955.76
NET TOTAL		\$55,135,992.97	\$16,242,408.56	\$3,045,988.44	\$8,279,599.65	\$4,295,448.43	\$954,544.10	\$10,203,241.41	\$11,013,754.66	\$109,935.87	\$224,399.43	\$177,052.86	\$589,619.52

Blount County Trustee's Office Fund Report

Financial Summary Report - June 01, 2019 to June 30, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	30,292,434.38	2,521,063.70	3,856,453.53	7,238.11	0.00	(12.62)	11,813.13	28,952,482.15
112	COURTHOUSE & JAIL MAINTENANCE	183,089.43	19,766.16	324.55	0.00	0.00	0.00	197.67	202,333.37
114	LAW LIBRARY	52,689.27	929.29	760.00	0.00	0.00	0.00	9.30	52,849.26
115	PUBLIC LIBRARY	675,101.53	24,336.73	351,392.21	274,092.78	0.00	0.00	112.72	622,026.11
122	DRUG CONTROL	1,971,506.84	7,498.93	42,372.52	0.00	0.00	0.00	74.99	1,936,558.26
131	HIGHWAY/PUBLIC WORKS	3,507,914.24	756,748.31	578,126.60	218.34	0.00	0.00	7,567.49	3,679,186.80
141	GENERAL PURPOSE SCHOOL	9,803,718.05	7,175,081.74	6,094,391.26	583,462.96	0.00	(9.05)	30,403.66	11,437,476.88
142	SCHOOL FEDERAL PROJECTS	(96,712.61)	869,273.78	482,436.84	81,019.55	0.00	0.00	0.00	371,143.88
143	CAFETERIA	441,699.78	668,214.44	178,541.44	0.00	0.00	0.00	0.00	931,372.78
146	EXTENDED DAYCARE	656,125.07	171,956.82	163,458.62	0.00	0.00	0.00	1,515.23	663,108.04
151	GENERAL DEBT SERVICE	14,863,167.06	318,222.96	143,306.39	0.00	0.00	(6.88)	3,599.41	15,034,491.10
176	HIGHWAY CAPITAL PROJECTS	927,788.08	0.00	5,310.00	0.00	0.00	0.00	0.00	922,478.08
177	EDUCATION CAPITAL PROJECTS	1,122,405.45	19,515.57	106,623.50	0.00	0.00	(0.58)	229.64	1,035,068.46
189	GENERAL CONSTRUCTION PROJECTS	2,467,650.52	0.00	193,888.41	0.00	0.00	0.00	0.00	2,273,762.11
191	ENDOWMENT PRINCIPAL/REVENUE	510,125.42	998.57	0.00	0.00	0.00	0.00	0.00	511,123.99
263	GENERAL LIABILITY	1,720,638.32	4,510.17	0.00	0.00	0.00	0.00	0.00	1,725,148.49
264	EMPLOYEE HEALTH INSURANCE	2,373,613.69	1,673,221.53	1,628,953.73	0.00	0.00	0.00	0.00	2,417,881.49
266	WORKERS COMPENSATION	2,895,273.73	7,589.15	0.00	0.00	0.00	0.00	0.00	2,902,862.88
336	TAX TRUST FUND	2,596.60	69.79	0.00	0.00	0.00	0.00	0.00	2,666.39
351	CITIES - SALES TAX	0.00	1,918,144.05	1,898,962.60	0.00	0.00	0.00	19,181.45	0.00
355	ALCOA SCHOOLS	0.00	313,286.49	310,056.57	0.00	0.00	(1.68)	3,231.60	0.00
356	MARYVILLE SCHOOLS	0.00	830,922.23	822,337.66	0.00	0.00	(4.61)	8,589.18	0.00
363	DRUG TASK FORCE	520,002.80	11,521.99	40,387.42	0.00	0.00	0.00	66.85	491,070.52
364	DISTRICT ATTORNEY	220,920.93	2,011.81	0.00	0.00	0.00	0.00	20.12	222,912.62
365	SMOKY MTN TOURISM BOARD	0.00	195,280.74	193,327.93	0.00	0.00	0.00	1,952.81	0.00
920	PAYROLL CLEARING	62,213.69	4,277.07	55,945.66	18.73	0.00	0.00	0.00	10,563.83
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,771.00)	(1,771.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	88,565.25	0.00	0.00	88,565.25	0.00	0.00	0.00
		75,173,962.27	17,603,007.27	17,147,357.44	944,279.47	86,794.25	(35.42)	88,565.25	76,398,567.49

Trustee's Investment Portfolio

June 28, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$200,004.90	0.01%				<u>Local Government Investment Pool (State)</u> \$180,788.45 2.40%
CBBC			\$3,780,757.33	2.20%				
First Century			\$260,813.16	2.57%	\$5,000,000.00	2.57%	ICS *	
First Tennessee	\$48,697,836.63	2.55%	\$50,658.02	2.55%				<u>Local Government Investment Pool (Retainage)</u> \$457,677.76 2.40%
SmartBank			\$5,989,645.30	2.55%	\$485,402.97	2.55%	ICS *	
					\$550,000.00	1.50%	3-7-20	
Home Federal			\$196,583.33	0.55%				<u>LGIP TOTAL</u> \$638,466.21
Pinnacle Bank			\$245,646.55	1.71%				
Regions			\$30,008.92	0.05%				<u>Other Investments</u>
Renasant *			\$182,675.76	0.03%				
Simmons Bank			\$8,841,639.50	2.55%				
SunTrust			\$130,388.97	0.02%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00
TnBank			\$198,337.15	0.15%	\$1,000,000.00	2.60%	1-9-20	
United Community			\$143,369.90	0.02%				
US Bank			\$146,363.53	0.10%				<u>TOTAL</u> <u>\$0.00</u> <u>LGIP+OTHER INVESTMENTS</u> \$638,466.21
Account Totals →	\$48,697,836.63		\$20,396,892.32		\$7,035,402.97			

GRAND TOTAL

\$76,768,598.13

* 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 ICS held per Ellis Trust

Blount County Trustee
Scott Graves
Interest Earned Report
June 2019

Date	Financial Institution	Account	Interest
6/1/19	BB&T	Money Market	\$1.49
6/1/19	CBBC	Money Market	\$6,836.44
6/1/19	First Century	Money Market	\$9,022.64
6/1/19	First Tennessee	Money Market	\$106.28
6/1/19	SmartBank (W.C.)	CD	\$700.68
6/1/19	SmartBank	Money Market	\$12,569.56
6/1/19	SmartBank (Children's Home)	CD	\$1,031.90
6/1/19	Home Federal	Money Market	\$82.42
6/1/19	LGIP (State)	Investment Pool	\$353.66
6/1/19	First Tennessee	Main Account	\$102,895.03
6/1/19	First Tennessee	Clearing Account	\$2,991.54
6/1/19	First Tennessee	Payroll Account	\$3,192.76
6/1/19	First Tennessee	Medical/Dental	\$27.10
6/1/19	First Tennessee	General Liability	\$145.65
6/1/19	First Tennessee	Worker's Comp.	\$110.79
6/1/19	Pinnacle Bank	Money Market	\$353.33
6/1/19	Regions	Money Market	\$1.15
6/1/19	Simmons Bank	Money Market	\$17,295.70
6/1/19	Renasant	Money Market	\$3.75
6/1/19	SunTrust	Money Market	\$2.14
6/1/19	TnBank	Money Market	\$22.99
6/1/19	TnBank	CD	\$2,208.22
6/1/19	US Bank	Money Market	\$12.03
6/1/19	United Community	Money Market	\$2.20

TOTAL INTEREST EARNED THIS MONTH

\$159,969.45

FISCAL YEAR TO DATE INTEREST EARNED

\$1,983,481.18

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2018 to 6/30/2019
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
T 7/31/2018	529251	KC	Starting Balance		\$	\$ 0.00
T 8/31/2018	532099	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 75,875.83	\$ 75,875.83
T 9/30/2018	548815	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 93,104.97	\$ 168,980.80
T 10/31/2018	617708	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 245,738.65	\$ 414,719.45
T 11/30/2018	623075	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 1,147,444.83	\$ 1,562,164.28
T 12/31/2018	625629	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 214,383.96	\$ 1,776,548.24
T 1/31/2019	628620	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 117,190.21	\$ 1,893,738.45
T 2/28/2019	634193	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 133,469.93	\$ 2,027,208.38
T 3/31/2019	636675	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 259,246.45	\$ 2,286,454.83
T 4/30/2019	638098	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 127,593.61	\$ 2,414,048.44
T 5/31/2019	639231	KC	TRANSFER COMMISSIONS TO TRUSTEE	0.00	\$ 80,293.20	\$ 2,494,341.64
C 6/30/2019	639916	KC	COMMISSIONS TO TRUSTEE	0.00	\$ 87,788.38	\$ 2,582,130.02
			COMMISSIONS TO TRUSTEE	0.00	\$ 88,529.83	\$ 2,670,659.85
			Period Balance	0.00	\$ 2,670,659.85	\$ 2,670,659.85
			Fiscal Year To Date	0.00	\$ 2,670,659.85	\$ 2,670,659.85