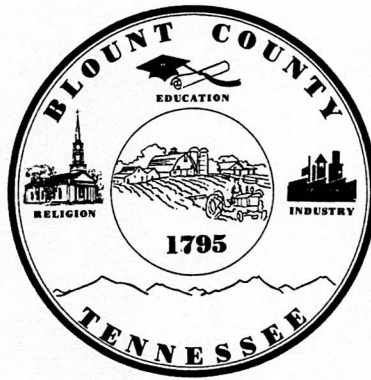


Blount County Trustee Scott Graves



Trustee's Monthly Report
July 2019

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Blount County Trustee
Receipts Employee Balance Report

Region		Tax Relief Amount		Section	
GRAND TOTALS		\$0.00			

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	248	\$16,889.65	\$334,618.73	\$27,626.00	\$7,265.00	\$0.00	\$0.00	\$0.00
Accounting	370	\$0.00	\$2,342,455.70	\$20,761.00	\$0.00	\$7,725,566.09	\$0.00	\$0.00
GRAND TOTALS	618	\$16,889.65	\$2,677,074.43	\$48,387.00	\$7,265.00	\$7,725,566.09	\$0.00	\$10,475,182.17

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	599	\$16,889.65	\$2,677,074.43	\$37,901.00	\$7,265.00	\$7,725,566.09	\$0.00	\$0.00
HWY-PLANNING	19	\$0.00	\$0.00	\$10,486.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	618	\$16,889.65	\$2,677,074.43	\$48,387.00	\$7,265.00	\$7,725,566.09	\$0.00	\$10,475,182.17

Tax Year	Region	Account	Credits	Section
2018	BLOUNT	40120	\$340,648.16	
2018	BLOUNT	40140	\$24,426.71	
2018	BLOUNT	40110	\$673.00	
2018	BLOUNT	40125	\$540.51	
2018	BLOUNT		\$366,288.38	2018 Total
2017	BLOUNT	40120	\$15,499.00	
2017	BLOUNT	40140	\$3,946.00	
2017	BLOUNT		\$19,445.00	2017 Total
2016	BLOUNT	40120	\$193.00	

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Receipts Employee Balance Report

Tax Year	Region	Account	Credits	Section
2016	BLOUNT	40140	\$90.00	
2016	BLOUNT		\$283.00	2016 Total
2015	BLOUNT	40120	\$74.00	
2015	BLOUNT	40140	\$48.00	
2015	BLOUNT		\$122.00	2015 Total
2014	BLOUNT	40120	\$32.00	
2014	BLOUNT	40140	\$24.00	
2014	BLOUNT		\$56.00	2014 Total
2013	BLOUNT	40140	\$32.00	
2013	BLOUNT	40120	\$34.00	
2013	BLOUNT		\$66.00	2013 Total
2013	GRAND TOTALS		\$386,260.38	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2019-2020

<u>Month</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
<u>Paid</u>					
July	2019	NONE TO REPORT			
August	2019				
September	2019				
October	2019				
November	2019				
December	2019				
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2019-2020

<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	\$4,951,008.18	1,452,086.15	280,697.41	742,720.55	402,091.06	89,353.57	901,351.93	953,721.51	12,348.48	25,137.75	23,021.36	68,478.41
August	June	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	July	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	Aug.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	Sept.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	Oct.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		\$4,951,008.18	1,452,086.15	280,697.41	742,720.55	402,091.06	89,353.57	901,351.93	953,721.51	12,348.48	25,137.75	23,021.36	68,478.41
LESS COMMISSION		49,510.09	14,520.87	2,806.98	7,427.21	4,020.92	893.54	9,013.52	9,537.22	123.49	251.38	230.22	684.79
NET TOTAL		\$4,901,498.09	\$1,437,565.28	\$277,890.43	\$735,293.34	\$398,070.14	\$88,460.03	\$892,338.41	\$944,184.29	\$12,224.99	\$24,886.37	\$22,791.14	\$67,793.62

Blount County Trustee's Office Fund Report

Financial Summary Report - July 01, 2019 to July 31, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	28,952,482.15	2,977,267.34	5,257,244.85	1,148.46	0.00	(3.11)	18,939.93	26,654,716.30
112	COURTHOUSE & JAIL MAINTENANCE	202,333.37	16,372.24	13,754.33	0.00	0.00	0.00	163.72	204,787.56
114	LAW LIBRARY	52,849.26	798.15	760.00	0.00	0.00	0.00	7.98	52,879.43
115	PUBLIC LIBRARY	622,026.11	21,939.19	172,670.60	0.00	0.00	0.00	119.29	471,175.41
122	DRUG CONTROL	1,936,558.26	35,406.40	18,881.66	0.00	0.00	0.00	354.07	1,952,728.93
131	HIGHWAY/PUBLIC WORKS	3,679,186.80	914,375.82	528,047.87	0.11	0.00	0.00	9,113.01	4,056,401.85
141	GENERAL PURPOSE SCHOOL	11,437,476.88	1,912,812.40	7,482,518.31	497,029.54	0.00	(2.23)	26,841.42	6,337,961.32
142	SCHOOL FEDERAL PROJECTS	371,143.88	21,498.98	441,828.90	1,983.14	0.00	0.00	0.00	(47,202.90)
143	CAFETERIA	931,372.78	69,204.98	121,902.63	0.00	0.00	0.00	0.00	878,675.13
146	EXTENDED DAYCARE	663,108.04	133,232.34	193,685.56	0.00	0.00	0.00	1,251.90	601,402.92
151	GENERAL DEBT SERVICE	15,034,491.10	642,743.83	516,217.38	164,504.92	0.00	(1.69)	5,103.03	15,320,421.13
176	HIGHWAY CAPITAL PROJECTS	922,478.08	0.00	0.00	0.00	0.00	0.00	0.00	922,478.08
177	EDUCATION CAPITAL PROJECTS	1,035,068.46	22,343.57	67,020.00	0.00	0.00	(0.14)	279.79	990,112.38
189	GENERAL CONSTRUCTION PROJECTS	2,273,762.11	1,787.00	372,108.05	0.00	0.00	0.00	0.00	1,903,441.06
191	ENDOWMENT PRINCIPAL/REVENUE	511,123.99	1,031.90	0.00	0.00	0.00	0.00	0.00	512,155.89
263	GENERAL LIABILITY	1,725,148.49	4,625.35	424,485.00	0.00	0.00	0.00	0.00	1,305,288.84
264	EMPLOYEE HEALTH INSURANCE	2,417,881.49	2,095,788.06	2,620,138.24	220.00	0.00	0.00	0.00	1,893,751.31
266	WORKERS COMPENSATION	2,902,862.88	31,065.89	252,206.00	0.00	0.00	0.00	0.00	2,681,722.77
336	TAX TRUST FUND	2,666.39	912.19	0.00	0.00	0.00	0.00	0.00	3,578.58
351	CITIES - SALES TAX	0.00	1,984,059.44	1,964,218.85	0.00	0.00	0.00	19,840.59	0.00
355	ALCOA SCHOOLS	0.00	323,211.68	319,806.24	0.00	0.00	(0.42)	3,405.86	0.00
356	MARYVILLE SCHOOLS	0.00	855,295.70	846,252.72	0.00	0.00	(1.13)	9,044.11	0.00
363	DRUG TASK FORCE	491,070.52	46,624.31	36,932.68	0.00	0.00	0.00	127.12	500,635.03
364	DISTRICT ATTORNEY	222,912.62	1,463.74	0.00	0.00	0.00	0.00	14.63	224,361.73
365	SMOKY MTN TOURISM BOARD	0.00	227,908.86	225,629.77	0.00	0.00	0.00	2,279.09	0.00
920	PAYROLL CLEARING	10,563.83	4,549.22	45,085.70	45,645.50	0.00	0.00	0.00	15,672.85
22200	OVERPAYMENTS	0.00	139.00	139.00	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	96,885.54	0.00	0.00	96,885.54	0.00	0.00	0.00
		76,398,567.49	12,443,343.12	21,921,534.34	710,531.69	96,885.54	(8.72)	96,885.54	67,437,145.60

Trustee's Investment Portfolio

July 31, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$200,006.39	0.01%				<u>Local Government Investment Pool (State)</u> \$181,142.11 2.40%
CBBC			\$3,787,593.77	2.20%				
First Century			\$269,835.80	2.57%	\$6,000,000.00	2.58%	ICS *	
First Tennessee	\$38,427,253.27	2.55%	\$50,764.30	2.55%				<u>Local Government Investment Pool (Retainage)</u> \$457,677.76 2.40%
SmartBank			\$6,003,947.44	2.55%	\$485,402.97	2.55%	ICS *	
					\$550,000.00	1.50%	3-7-20	
Home Federal			\$196,665.75	0.50%				<u>LGIP TOTAL</u> \$638,819.87
Pinnacle Bank			\$245,999.88	1.76%				
Regions			\$30,010.07	0.05%				
Renasant *			\$182,679.51	0.02%				<u>Other Investments</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00
Simmons Bank			\$8,858,935.20	2.55%				
SunTrust			\$130,391.11	0.02%				
TnBank			\$200,568.36	0.15%	\$1,000,000.00	2.60%	1-9-20	<u>TOTAL</u> <u>\$0.00</u>
United Community			\$143,372.10	0.02%				
US Bank			\$146,375.56	0.10%				
Account Totals →	\$38,427,253.27		\$20,447,145.24		\$8,035,402.97			<u>LGIP+OTHER INVESTMENTS</u> <u>\$638,819.87</u>

GRAND TOTAL

\$67,548,621.35

* 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
July 2019

Date	Financial Institution	Account	Interest
7/1/19	BB&T	Money Market	\$1.53
7/1/19	CBBC	Money Market	\$7,077.09
7/1/19	First Century	Money Market	\$11,190.00
7/1/19	First Tennessee	Money Market	\$110.05
7/1/19	SmartBank (W.C.)	CD	\$678.08
7/1/19	SmartBank	Money Market	\$12,978.93
7/1/19	SmartBank (Children's Home)	CD	\$998.72
7/1/19	Home Federal	Money Market	\$83.53
7/1/19	LGIP (State)	Investment Pool	\$358.47
7/1/19	First Tennessee	Main Account	\$95,716.48
7/1/19	First Tennessee	Clearing Account	\$4,226.13
7/1/19	First Tennessee	Payroll Account	\$2,018.58
7/1/19	First Tennessee	Medical/Dental	\$39.85
7/1/19	First Tennessee	General Liability	\$120.35
7/1/19	First Tennessee	Worker's Comp.	\$164.29
7/1/19	Pinnacle Bank	Money Market	\$365.63
7/1/19	Regions	Money Market	\$1.36
7/1/19	Simmons Bank	Money Market	\$19,186.27
7/1/09	Renasant	Money Market	\$3.88
7/1/19	SunTrust	Money Market	\$2.21
7/1/19	TnBank	Money Market	\$27.40
7/1/19	TnBank	CD	\$2,137.14
7/1/19	US Bank	Money Market	\$12.43
7/1/19	United Community	Money Market	\$2.59

TOTAL INTEREST EARNED THIS MONTH **\$157,500.99**

FISCAL YEAR TO DATE INTEREST EARNED **\$157,500.99**

Report Date / Time
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Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/31/19 to 08/05/19
Month is not Closed

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101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User Description	Debit	Credit	Balance
C 7/31/2019	640764 KC	Starting Balance		\$	0.00
		TRANSFER OF COMMISSIONS	\$ 0.00	\$ 96,876.82	\$ 96,876.82
		Period Balance	\$ 0.00	\$ 96,876.82	\$ 96,876.82
		Fiscal Year To Date	\$ 0.00	\$ 96,876.82	\$ 96,876.82