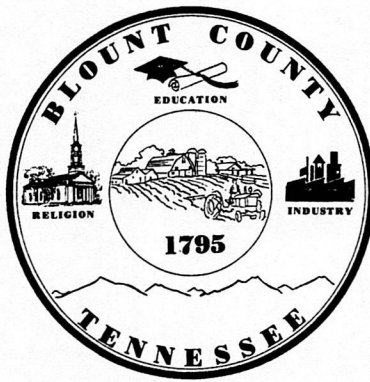


Blount County Trustee Scott Graves



Trustee's Monthly Report
August 2019

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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>	2019	NONE TO REPORT			
July	2019	NONE TO REPORT			
August	2019	NONE TO REPORT			
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	\$4,922,442.07	1,443,707.97	279,077.86	738,435.23	411,173.80	91,371.95	881,244.58	944,602.35	10,555.76	26,570.78	22,966.09	72,735.70
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		\$9,873,450.25	2,895,794.12	559,775.27	1,481,155.78	813,264.86	180,725.52	1,782,596.51	1,898,323.86	22,904.24	51,708.53	45,987.45	141,214.11
LESS COMMISSION		98,734.51	28,957.95	5,597.76	14,811.56	8,132.65	1,807.26	17,825.97	18,983.24	229.05	517.09	459.88	1,412.15
NET TOTAL		\$9,774,715.74	\$2,866,836.17	\$554,177.51	\$1,466,344.22	\$805,132.21	\$178,918.26	\$1,764,770.54	\$1,879,340.62	\$22,675.19	\$51,191.44	\$45,527.57	\$139,801.96

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	26,654,716.30	2,258,495.25	5,030,822.16	0.00	0.00	0.00	13,097.44	23,869,291.95
112	COURTHOUSE & JAIL MAINTENANCE	204,787.56	19,585.47	0.00	0.00	0.00	0.00	195.86	224,177.17
114	LAW LIBRARY	52,879.43	953.10	770.00	0.00	0.00	0.00	9.54	53,052.99
115	PUBLIC LIBRARY	471,175.41	308,767.06	233,568.56	330,147.25	0.00	0.00	49.00	876,472.16
122	DRUG CONTROL	1,952,728.93	21,107.05	19,059.02	0.00	0.00	0.00	211.07	1,954,565.89
131	HIGHWAY/PUBLIC WORKS	4,056,401.85	696,362.36	1,310,197.92	0.00	0.00	0.00	8,909.47	3,433,656.82
141	GENERAL PURPOSE SCHOOL	6,337,961.32	6,553,486.03	9,104,537.98	787,240.27	0.00	0.00	28,209.71	4,545,939.93
142	SCHOOL FEDERAL PROJECTS	(47,202.90)	5,199.61	676,778.30	454.06	0.00	0.00	0.00	(718,327.53)
143	CAFETERIA	878,675.13	224,576.37	484,147.19	0.00	0.00	0.00	0.00	619,104.31
146	EXTENDED DAYCARE	601,402.92	131,216.95	194,125.95	0.00	0.00	0.00	1,277.64	537,216.28
151	GENERAL DEBT SERVICE	15,320,421.13	331,876.02	142,868.51	189,797.20	0.00	0.00	4,974.49	15,694,251.35
176	HIGHWAY CAPITAL PROJECTS	922,478.08	195,000.00	315,589.90	160,000.00	0.00	0.00	0.00	961,888.18
177	EDUCATION CAPITAL PROJECTS	990,112.38	53,588.95	199,624.20	189,797.20	0.00	0.00	940.53	1,032,933.80
189	GENERAL CONSTRUCTION PROJECTS	1,903,441.06	10,049.00	265,608.41	147.30	0.00	0.00	157.17	1,647,871.78
191	ENDOWMENT PRINCIPAL/REVENUE	512,155.89	998.72	0.00	0.00	0.00	0.00	0.00	513,154.61
263	GENERAL LIABILITY	1,305,288.84	3,109.10	85,226.00	0.00	0.00	0.00	0.00	1,223,171.94
264	EMPLOYEE HEALTH INSURANCE	1,893,751.31	1,730,838.76	2,021,682.12	0.00	0.00	0.00	0.00	1,602,907.95
266	WORKERS COMPENSATION	2,681,722.77	6,387.66	50,000.00	0.00	0.00	0.00	0.00	2,638,110.43
336	TAX TRUST FUND	3,578.58	0.00	3,494.79	0.00	0.00	0.00	0.00	83.79
351	CITIES - SALES TAX	0.00	1,958,675.26	1,939,088.50	0.00	0.00	0.00	19,586.76	0.00
355	ALCOA SCHOOLS	0.00	385,772.73	381,504.40	0.00	0.00	0.00	4,268.33	0.00
356	MARYVILLE SCHOOLS	0.00	871,934.18	862,106.55	0.00	0.00	0.00	9,827.63	0.00
363	DRUG TASK FORCE	500,635.03	13,905.86	65,173.65	0.00	0.00	0.00	72.98	449,294.26
364	DISTRICT ATTORNEY	224,361.73	1,638.21	0.00	0.00	0.00	0.00	16.38	225,983.56
365	SMOKY MTN TOURISM BOARD	0.00	243,339.85	240,906.45	0.00	0.00	0.00	2,433.40	0.00
920	PAYROLL CLEARING	15,672.85	4,793.04	49,481.02	0.00	0.00	0.00	0.00	(29,015.13)
22200	OVERPAYMENTS	0.00	253.40	253.40	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	94,237.40	0.00	0.00	94,237.40	0.00	0.00	0.00
		67,437,145.60	16,126,147.39	23,676,614.98	1,657,583.28	94,237.40	0.00	94,237.40	61,355,786.49

Trustee's Investment Portfolio

August 30, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$200,007.92	0.01%				
CBBC			\$2,494,670.86	2.00%				
First Century			\$281,025.80	2.58%	\$6,000,000.00	2.58%	ICS *	<u>Local Government Investment Pool (State)</u> \$196,016.34 2.33%
First Tennessee	\$33,721,685.72	2.30%	\$50,874.35	2.30%				<u>Local Government Investment Pool (Retainage)</u> \$443,162.00 2.40%
SmartBank			\$6,018,603.17	2.55%	\$485,402.97	2.55%	ICS *	
					\$550,000.00	1.50%	3-7-20	
Home Federal			\$196,749.28	0.50%				<u>LGIP TOTAL</u>
Pinnacle Bank			\$246,365.51	1.76%				\$639,178.34
Regions			\$30,011.43	0.05%				
Renasant *			\$182,683.39	0.03%				<u>Other Investments</u>
Simmons Bank			\$8,878,121.47	2.58%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u>
SunTrust			\$130,393.32	0.02%				\$0.00
TnBank			\$202,732.90	0.15%	\$1,000,000.00	2.60%	1-9-20	
United Community			\$143,374.69	0.02%				<u>TOTAL</u> <u>\$0.00</u>
US Bank			\$146,387.99	0.10%				<u>LGIP+OTHER INVESTMENTS</u>
Account Totals →	\$33,721,685.72		\$19,202,002.08		\$8,035,402.97			\$639,178.34

GRAND TOTAL

\$61,598,269.11

* 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
August 2019

Date	Financial Institution	Account	Interest
8/1/19	BB&T	Money Market	\$1.53
8/1/19	CBBC	Money Market	\$6,431.12
8/1/19	First Century	Money Market	\$13,454.53
8/1/19	First Tennessee	Money Market	\$99.47
8/1/19	SmartBank (W.C.)	CD	\$700.69
8/1/19	SmartBank	Money Market	\$11,771.13
8/1/19	SmartBank (Children's Home)	CD	\$1,031.91
8/1/19	Home Federal	Money Market	\$83.57
8/1/19	LGIP (State)	Investment Pool	\$343.75
8/1/19	First Tennessee	Main Account	\$69,866.49
8/1/19	First Tennessee	Clearing Account	\$3,852.23
8/1/19	First Tennessee	Payroll Account	\$2,035.65
8/1/19	First Tennessee	Medical/Dental	\$24.73
8/1/19	First Tennessee	General Liability	\$217.76
8/1/19	First Tennessee	Worker's Comp.	\$152.76
8/1/19	Pinnacle Bank	Money Market	\$366.17
8/1/19	Regions	Money Market	\$1.23
8/1/19	Simmons Bank	Money Market	\$20,468.33
8/1/19	Renasant	Money Market	\$3.88
8/1/19	SunTrust	Money Market	\$2.21
8/1/19	TnBank	Money Market	\$25.19
8/1/19	TnBank	CD	\$2,208.22
8/1/19	US Bank	Money Market	\$12.43
8/1/19	United Community	Money Market	\$2.36

TOTAL INTEREST EARNED THIS MONTH	\$133,157.34
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$290,658.33

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C 7/31/2019	640764	KC	TRANSFER OF COMMISSIONS	0.00	\$ 96,876.82	\$ 96,876.82
T 8/31/2019	643071	KC	TRANSFER OF COMMISSION	0.00	\$ 94,237.40	\$ 191,114.22
			Period Balance	0.00	\$ 191,114.22	\$ 191,114.22
			Fiscal Year To Date	0.00	\$ 191,114.22	\$ 191,114.22