

Blount County Trustee Scott Graves



**Trustee's Monthly Report
October 2019**

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Report Date / Time
11/08/2019 5:11 PM

Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	\$92,247.00	
ALCOA	\$6,125.00	
MARYVILLE	\$19,783.00	
GRAND TOTALS	\$118,155.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	30034	\$379,823.50	\$35,765,848.86	\$274,449.00	\$170,102.00	\$21,196,684.00	\$0.00	\$0.00
GRAND TOTALS	30034	\$379,823.50	\$35,765,848.86	\$274,449.00	\$170,102.00	\$21,196,684.00	\$0.00	\$57,786,907.36

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	30034	\$379,823.50	\$35,765,848.86	\$274,449.00	\$170,102.00	\$21,196,684.00	\$0.00	\$0.00
GRAND TOTALS	30034	\$379,823.50	\$35,765,848.86	\$274,449.00	\$170,102.00	\$21,196,684.00	\$0.00	\$57,786,907.36

Tax Year	Region	Account	Credits	Section
2019	BLOUNT	40110	\$57,243,440.52	
2019	BLOUNT	40125	\$394,109.31	
2019			\$57,637,549.83	2019 Total
2018	BLOUNT	40120	\$108,444.00	
2018	BLOUNT	40140	\$12,695.67	
2018	BLOUNT	40125	\$499.98	
2018			\$121,639.65	2018 Total
2017	BLOUNT	40120	\$132.00	
2017	BLOUNT	40140	\$48.00	
2017			\$180.00	2017 Total
2016	BLOUNT	40120	\$34.00	
2016	BLOUNT	40140	\$17.00	
2016			\$51.00	2016 Total
2016		GRAND TOTALS	\$57,759,420.48	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2019-2020

Month	<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	NONE TO REPORT			
September	2019	NONE TO REPORT			
October	2019	NONE TO REPORT			
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</u> <u>Received</u>	<u>Month</u> <u>of Sale</u>	<u>Total</u> <u>Received</u>	<u>County</u> <u>Schools</u>	<u>Alcoa</u> <u>Schools</u>	<u>Maryville</u> <u>Schools</u>	<u>Highway</u> <u>Dept.</u>	<u>County</u> <u>Debt</u>	<u>City of</u> <u>Alcoa</u>	<u>City of</u> <u>Maryville</u>	<u>City of</u> <u>Friendsville</u>	<u>City of</u> <u>Louisville</u>	<u>City of</u> <u>Rockford</u>	<u>City of</u> <u>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	\$5,017,276.54	1,471,522.06	284,454.49	752,661.73	409,521.67	91,004.81	939,833.29	941,378.89	10,596.02	24,442.16	16,109.52	75,751.90
October	Aug.	\$4,788,401.07	1,404,394.95	271,478.40	718,327.21	394,389.30	87,642.07	890,169.89	919,881.65	10,698.25	20,121.03	17,154.44	54,143.88
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		\$19,679,127.86	5,771,711.13	1,115,708.16	2,952,144.72	1,617,175.82	359,372.41	3,612,599.69	3,759,584.40	44,198.51	96,271.72	79,251.41	271,109.89
LESS COMMISSION		196,791.28	57,717.12	11,157.09	29,521.45	16,171.76	3,593.73	36,126.00	37,595.85	441.99	962.72	792.52	2,711.10
NET TOTAL		\$19,482,336.58	\$5,713,994.01	\$1,104,551.07	\$2,922,623.27	\$1,601,004.06	\$355,778.68	\$3,576,473.69	\$3,721,988.55	\$43,756.52	\$95,309.00	\$78,458.89	\$268,398.79

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	25,863,484.55	23,845,771.52	6,483,303.40	49,397.55	0.00	(121.01)	427,332.24	42,848,138.99
112	COURTHOUSE & JAIL MAINTENANCE	241,721.29	16,555.41	25,872.00	0.00	0.00	0.00	165.56	232,239.14
114	LAW LIBRARY	53,201.59	701.24	770.00	0.00	0.00	0.00	7.01	53,125.82
115	PUBLIC LIBRARY	704,276.60	312,441.44	257,565.63	330,147.25	0.00	0.00	129.45	1,089,170.21
122	DRUG CONTROL	1,958,802.90	36,117.19	2,801.62	0.00	0.00	0.00	361.18	1,991,757.29
131	HIGHWAY/PUBLIC WORKS	3,691,574.15	790,892.31	1,379,435.14	0.00	0.00	0.00	7,877.23	3,095,154.09
141	GENERAL PURPOSE SCHOOL	6,370,717.10	19,813,037.39	10,365,151.49	566,533.67	0.00	(79.12)	298,054.04	16,087,161.75
142	SCHOOL FEDERAL PROJECTS	(299,083.39)	683,218.24	530,915.95	0.00	0.00	0.00	0.00	(146,781.10)
143	CAFETERIA	272,827.52	577,723.70	523,843.29	0.00	0.00	0.00	0.00	326,707.93
146	EXTENDED DAYCARE	530,201.65	128,594.05	119,515.68	0.00	0.00	0.00	1,146.66	538,133.36
151	GENERAL DEBT SERVICE	18,049,263.86	30,666,101.61	20,447,021.75	0.00	0.00	(60.54)	211,723.16	28,056,681.10
176	HIGHWAY CAPITAL PROJECTS	877,523.55	0.00	59,985.00	0.00	0.00	0.00	0.00	817,538.55
177	EDUCATION CAPITAL PROJECTS	1,579,804.08	3,281,160.84	480,030.90	0.00	0.00	(19.18)	66,887.24	4,314,065.96
189	GENERAL CONSTRUCTION PROJECTS	517,378.13	702,093.46	1,367,223.92	839,370.00	0.00	(4.10)	14,297.73	677,324.04
191	ENDOWMENT PRINCIPAL/REVENUE	514,186.52	962.41	0.00	0.00	0.00	0.00	0.00	515,148.93
263	GENERAL LIABILITY	1,164,798.08	2,084.10	51,180.00	0.00	0.00	0.00	0.00	1,115,702.18
264	EMPLOYEE HEALTH INSURANCE	1,845,733.80	2,192,443.78	2,273,301.93	0.00	0.00	0.00	0.00	1,764,875.65
266	WORKERS COMPENSATION	2,602,984.00	4,641.06	14,236.00	0.00	0.00	0.00	0.00	2,593,389.06
336	TAX TRUST FUND	83.79	0.00	0.00	0.00	0.00	0.00	0.00	83.79
351	CITIES - SALES TAX	0.00	1,912,169.14	1,893,047.45	0.00	0.00	0.00	19,121.69	0.00
355	ALCOA SCHOOLS	0.00	2,878,150.63	2,822,288.95	0.00	0.00	(15.29)	55,876.97	0.00
356	MARYVILLE SCHOOLS	0.00	7,615,538.25	7,467,719.30	0.00	0.00	(40.46)	147,859.41	0.00
363	DRUG TASK FORCE	509,450.54	55,822.05	40,872.41	0.00	0.00	0.00	542.82	523,857.36
364	DISTRICT ATTORNEY	228,214.68	1,429.12	0.00	0.00	0.00	0.00	14.29	229,629.51
365	SMOKY MTN TOURISM BOARD	0.00	227,578.51	225,302.72	0.00	0.00	0.00	2,275.79	0.00
920	PAYROLL CLEARING	(70,186.85)	4,334.13	45,461.90	0.00	0.00	0.00	0.00	(111,314.62)
22200	OVERPAYMENTS	0.00	27,041.88	27,041.88	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(100.00)	0.00	0.00	(6,009.00)	(5,691.00)	0.00	0.00	(418.00)
29900	FEE/COMMISSION	0.00	1,253,672.47	0.00	0.00	1,253,672.47	0.00	0.00	0.00
		67,206,858.14	97,030,275.93	56,903,888.31	1,779,439.47	1,247,981.47	(339.70)	1,253,672.47	106,611,370.99

Trustee's Investment Portfolio

October 31, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$371,403.04	0.01%				<u>Local Government Investment Pool (State)</u> \$196,844.68 2.14%
CBBC			\$2,932,718.18	2.00%				
First Century			\$320,911.85	2.33%	\$6,000,000.00	2.30%	ICS *	
First Tennessee	\$65,435,279.94	2.05%	\$469,756.46	2.05%				<u>Local Government Investment Pool (Retainage)</u> \$443,162.00 2.14%
SmartBank			\$6,110,602.61	2.05%	\$485,402.97	2.30%	ICS *	
					\$550,000.00	1.50%	3-7-20	
Home Federal			\$226,209.66	0.45%				<u>LGIP TOTAL</u> \$640,006.68
Pinnacle Bank			\$147,075.58	1.71%	\$2,000,000.00	1.85%	7-27-20	
Regions			\$30,013.93	0.15%				
Renasant *			\$212,653.05	0.02%				<u>Other Investments</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00
Simmons Bank			\$8,927,593.90	2.05%				
SunTrust			\$147,065.71	0.02%				
TnBank			\$235,781.09	0.15%	\$1,000,000.00	2.60%	1-9-20	<u>TOTAL</u> <u>\$0.00</u>
United Community			\$157,876.42	0.02%				
US Bank			\$164,422.45	0.10%				
Account Totals	\$65,435,279.94		\$20,454,083.93		\$10,035,402.97			<u>LGIP+OTHER INVESTMENTS</u> \$640,006.68
GRAND TOTAL								
\$96,564,773.52								

* 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
October 2019

Date	Financial Institution	Account	Interest
9/1/19	BB&T	Money Market	\$2.37
9/1/19	CBBC	Money Market	\$4,657.33
9/1/19	First Century	Money Market	\$12,174.12
9/1/19	First Tennessee	Money Market	\$526.75
9/1/19	SmartBank (W.C.)	CD	\$892.04
9/1/19	SmartBank	Money Market	\$10,529.44
9/1/19	SmartBank (Children's Home)	CD	\$678.08
9/1/19	Home Federal	Money Market	\$86.69
9/1/19	LGIP (State)	Investment Pool	\$426.57
9/1/19	First Tennessee	Main Account	\$91,194.12
9/1/19	First Tennessee	Clearing Account	\$2,833.21
9/1/19	First Tennessee	Payroll Account	\$1,926.13
9/1/19	First Tennessee	Medical/Dental	\$72.90
9/1/19	First Tennessee	General Liability	\$154.45
9/1/19	First Tennessee	Worker's Comp.	\$132.16
9/1/19	Pinnacle Bank	Money Market	\$209.99
9/1/19	Regions	Money Market	\$1.27
9/1/19	Simmons Bank	Money Market	\$17,369.39
9/1/19	Renasant	Money Market	\$4.30
9/1/19	SunTrust	Money Market	\$2.41
9/1/19	TnBank	Money Market	\$30.12
9/1/19	TnBank	CD	\$2,136.99
9/1/19	US Bank	Money Market	\$13.12
9/1/19	United Community	Money Market	\$2.75

TOTAL INTEREST EARNED THIS MONTH

\$146,056.70

FISCAL YEAR TO DATE INTEREST EARNED

\$410,069.32

Blount County Trustee
 Account Analysis of Posted Transactions
 All Modules All Payments
 07/01/19 to 10/31/19
 Month is Closed

Report Date / Time
 11/08/2019 6:35 PM

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
T 9/30/2019	667022	KC	TRANSFER OF COMMISSION	0.00	\$ 292,798.02	\$ 483,912.24
T 10/31/2019	731042	KC	TRANSFER OF COMMISSION	0.00	\$ 1,253,332.77	\$ 1,737,245.01
			Period Balance	0.00	\$ 1,737,245.01	\$ 1,737,245.01
			Fiscal Year To Date	0.00	\$ 1,737,245.01	\$ 1,737,245.01