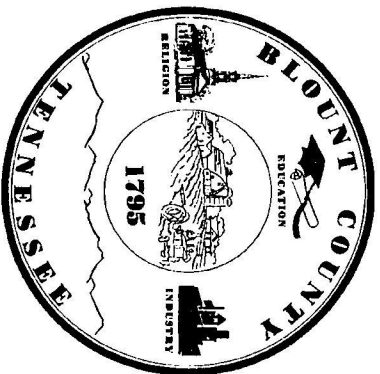


Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 2020**

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
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Blount County Trustee
Receipts Employee Balance Report

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Region	Tax Relief Amount	Section
BLOUNT	\$12,877.00	
ALCOA	\$716.00	
MARYVILLE	\$2,137.00	
GRAND TOTALS	\$15,730.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$0.00
GRAND TOTALS	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$2,914,028.31

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$0.00
GRAND TOTALS	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$2,914,028.31

Tax Year	Region	Account	Credits	Section
2020	BLOUNT	40110	\$2,790,751.59	
2020	BLOUNT	40125	\$1,628.90	
2020			\$2,792,380.49	2020 Total
2019	BLOUNT	40120	\$103,584.00	
2019	BLOUNT	40140	\$15,577.66	
2019	BLOUNT	40125	\$907.50	
2019			\$120,069.16	2019 Total
2019		GRAND TOTALS	\$2,912,449.65	

The following view filters were applied to this report.

From date - 12/01/20, To Date - 12/31/20, Module - propertytax, Hide Receipt List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY2020-2021

Month	<u>Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY		2020	NONE TO REPORT			
AUGUST		2020	NONE TO REPORT			
SEPTEMBER		2020	NONE TO REPORT			
OCTOBER		2020	NONE TO REPORT			
NOVEMBER		2020	NONE TO REPORT			
DECEMBER		2020	NONE TO REPORT			

Blount County Trustee
Scott Graves

**Annual Report of Local Option Sales Tax Distribution
FY 2020-2021**

<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	\$4,828,121.80	1,404,824.12	276,272.37	732,964.42	305,491.93	67,887.09	879,714.78	1,042,292.84	15,409.57	35,158.80	17,216.09	50,889.79
August	June	\$5,383,223.65	1,566,340.44	308,036.13	817,235.26	475,877.54	105,750.57	898,831.84	1,066,075.25	16,180.23	36,565.26	17,246.46	75,084.67
September	July	\$5,290,028.81	1,539,223.82	302,703.39	803,087.21	469,203.87	104,267.53	883,526.61	1,028,298.02	15,075.22	34,871.14	20,216.36	89,555.64
October	Aug.	\$5,077,677.23	1,477,436.52	290,552.31	770,849.80	471,124.96	104,694.43	818,795.96	1,011,979.04	13,985.87	35,749.88	17,416.39	65,092.07
November	Sept.	\$5,235,584.08	1,523,382.19	299,587.98	794,821.88	483,027.64	107,339.48	859,716.48	1,034,760.21	15,475.69	36,929.74	15,400.37	65,142.42
December	Oct.	\$5,524,333.81	1,607,398.85	316,110.67	838,657.41	548,573.54	121,905.23	873,007.36	1,065,633.03	17,092.93	36,487.22	16,447.14	83,020.43
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		\$31,338,969.38	\$9,118,605.94	\$1,793,262.85	\$4,757,615.98	\$2,753,299.48	\$611,844.33	\$5,213,593.03	\$6,249,038.39	\$93,219.51	\$215,762.04	\$103,942.81	\$428,785.02
LESS COMMISSION		\$313,389.70	\$91,186.06	\$17,932.63	\$47,576.16	\$27,533.00	\$6,118.45	\$52,135.94	\$62,490.39	\$932.20	\$2,157.63	\$1,039.43	\$4,287.86
NET TOTAL		\$31,025,579.68	\$9,027,419.88	\$1,775,330.22	\$4,710,039.82	\$2,725,766.48	\$605,725.88	\$5,161,457.09	\$6,186,548.00	\$92,287.31	\$213,604.41	\$102,903.38	\$424,497.16

Blount County Trustee's Office Fund Report

Financial Summary Report - December 01, 2020 to December 31, 2020

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	53,279,923.22	3,913,133.03	4,199,883.97	414,645.96	0.00	(981.99)	40,561.65	53,368,238.58
112	COURTHOUSE & JAIL MAINTENANCE	350,451.12	14,766.06	0.00	0.00	0.00	0.00	147.66	365,069.52
114	LAW LIBRARY	52,904.73	616.00	776.00	0.00	0.00	0.00	6.16	52,738.57
115	PUBLIC LIBRARY	1,086,822.78	14,066.58	199,306.83	0.00	0.00	0.00	64.98	901,517.55
122	DRUG CONTROL	2,244,257.61	23,769.56	60,344.82	0.00	0.00	0.00	237.70	2,207,444.65
131	HIGHWAY/PUBLIC WORKS	4,758,964.39	991,665.18	832,746.40	0.00	0.00	0.00	9,878.52	4,908,004.65
141	GENERAL PURPOSE SCHOOL	20,699,101.80	7,380,216.25	8,320,809.78	517,509.94	0.00	(711.08)	39,978.73	20,236,750.56
142	SCHOOL FEDERAL PROJECTS	258,591.29	1,204,240.20	1,044,142.65	0.00	0.00	0.00	0.00	418,688.84
143	CAFETERIA	697,925.31	35,186.99	381,354.55	0.00	0.00	0.00	0.00	351,757.75
146	EXTENDED DAYCARE	982,894.27	158,814.44	77,163.83	8,277.00	0.00	0.00	385.09	1,072,436.79
151	GENERAL DEBT SERVICE	28,097,287.60	719,249.92	143,769.02	0.00	0.00	(535.42)	12,654.16	28,660,649.76
176	HIGHWAY CAPITAL PROJECTS	1,606,534.90	0.00	0.00	0.00	0.00	0.00	0.00	1,606,534.90
177	EDUCATION CAPITAL PROJECTS	4,632,691.17	194,215.89	72,961.49	0.00	0.00	(45.15)	3,621.96	4,750,368.76
189	GENERAL CONSTRUCTION PROJECTS	4,507,835.43	52,825.23	799,737.68	0.00	0.00	(0.15)	711.48	3,760,211.65
191	ENDOWMENT PRINCIPAL/REVENUE	521,135.56	123.58	0.00	0.00	0.00	0.00	0.00	521,259.14
263	GENERAL LIABILITY	1,125,698.42	306.50	50,100.00	0.00	0.00	0.00	0.00	1,075,904.92
264	EMPLOYEE HEALTH INSURANCE	3,618,770.58	2,995,987.07	2,022,908.92	12,845.91	0.00	0.00	0.00	4,604,694.64
266	WORKERS COMPENSATION	2,790,787.30	28,273.01	40,000.00	0.00	0.00	0.00	0.00	2,779,060.31
336	TAX TRUST FUND	1,354.00	11.13	0.00	0.00	0.00	0.00	0.00	1,365.13
351	CITIES - SALES TAX	0.00	2,091,688.11	2,070,771.24	0.00	0.00	0.00	20,916.87	0.00
355	ALCOA SCHOOLS	0.00	466,074.26	460,151.05	0.00	0.00	(129.62)	6,052.83	0.00
356	MARYVILLE SCHOOLS	0.00	1,236,219.15	1,220,513.47	0.00	0.00	(352.79)	16,058.47	0.00
363	DRUG TASK FORCE	606,099.83	12,610.48	15,229.65	0.00	0.00	0.00	61.80	603,418.86
364	DISTRICT ATTORNEY	195,876.75	829.00	0.00	0.00	0.00	0.00	8.29	196,697.46
365	SMOKY MTN TOURISM BOARD	0.00	325,207.14	321,955.07	0.00	0.00	0.00	3,252.07	0.00
920	PAYROLL CLEARING	167,887.73	3,498.73	0.00	0.00	0.00	0.00	0.00	171,386.46
22200	OVERPAYMENTS	15.00	1,578.66	1,578.66	0.00	0.00	0.00	0.00	15.00
29900	FEE/COMMISSION	0.00	154,598.42	0.00	0.00	154,598.42	0.00	0.00	0.00
		132,283,810.79	22,019,770.57	22,336,205.08	953,278.81	154,598.42	(2,756.20)	154,598.42	132,614,214.45

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 31, 2020

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$847,010.63	0.01%				<u>LGIP (Local Government Investment Pool)</u> \$207,235.84 0.19% <u>LGIP - DOT</u> \$242,745.45 0.19% <u>LGIP - Retainage</u> \$81,105.93 0.19% <u>LGIP TOTAL</u> \$531,087.22
CBBC			\$3,733,075.62	0.30%				
First Century			\$662,305.65	0.40%	\$6,000,000.00	0.40%	ICS *	
First Horizon	\$99,422,256.76	0.30%	\$705,952.19	0.30%				
SmartBank			\$3,596,785.99	0.30%	\$3,000,000.00	0.35%	ICS *	
					\$485,402.97	0.30%	ICS *	
					\$550,000.00	1.15%	3-7-22	
Home Federal			\$390,243.17	0.15%				
Pinnacle Bank			\$186,798.30	0.25%	\$2,000,000.00	0.45%	9-30-21	
Regions			\$30,029.43	0.01%				
Renasant *			\$377,795.15	0.03%				<u>Other Investments</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00 TOTAL \$0.00
Simmons Bank			\$9,173,049.21	0.37%				
SunTrust			\$0.00	0.01%				
TnBank			\$370,159.10	0.15%	\$1,000,000.00	0.30%	11-27-21	
United Community			\$197,026.90	0.02%				
US Bank			\$198,380.35	0.01%				
Account Totals →	\$99,422,256.76		\$20,468,611.69		\$13,035,402.97			
								<u>LGIP+OTHER INVESTMENTS</u> \$531,087.22

GRAND TOTAL

\$133,457,358.64

* 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
December 2020

Date	Financial Institution	Account	Interest
12/01/20	BB&T	Money Market	\$6.76
12/01/20	CBBC	Money Market	\$950.91
12/01/20	First Century	Money Market/ICS	\$2,199.26
12/01/20	First Tennessee	Money Market	\$178.70
12/01/20	First Tennessee	Main Account	\$25,600.13
12/01/20	First Tennessee	Clearing Account	\$410.14
12/01/20	First Tennessee	Payroll Account	\$314.67
12/01/20	First Tennessee	Medical/Dental	\$27.14
12/01/20	First Tennessee	General Liability	\$22.91
12/01/20	First Tennessee	Worker's Comp.	\$21.61
12/01/20	Home Federal	Money Market	\$51.34
12/01/20	LGIP (State)	Investment Pool	\$28.16
12/01/20	Pinnacle Bank	Money Market/CDARS	\$804.23
12/01/20	Regions	Money Market	\$0.25
12/01/20	Renasant	Money Market	\$8.03
12/01/20	Simmons Bank	Money Market	\$2,874.72
12/01/20	SmartBank	Money Market	\$914.06
12/01/20	SmartBank	ICS	\$863.04
12/01/20	SmartBank (Children's Home)	ICS	\$119.53
12/01/20	SmartBank (W.C.)	CD	\$519.86
12/01/20	SunTrust	Money Market	\$0.00
12/01/20	TnBank	Money Market	\$47.18
12/01/20	TnBank	CD	\$246.58
12/01/20	United Community	Money Market	\$3.31
12/01/20	US Bank	Money Market	\$1.68

TOTAL INTEREST EARNED THIS MONTH

\$36,214.20

FISCAL YEAR TO DATE INTEREST EARNED

\$175,504.21

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Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2020 to 12/31/2020
Month is Closed

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101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2020	752439	KC	TRANSFER COMMISSIONS	\$ 0.00	\$ 87,230.42	\$ 87,230.42
T 8/31/2020	754355	KC	TRANSFER COMMISSIONS	\$ 0.00	\$ 98,277.68	\$ 185,508.10
C 9/30/2020	777104	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 315,417.53	\$ 500,925.63
T 10/30/2020	845968	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 1,325,953.64	\$ 1,826,879.27
T 11/30/2020	851068	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 230,881.91	\$ 2,057,761.18
T 12/31/2020	853488	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 151,842.22	\$ 2,209,603.40
			Period Balance	\$ 0.00	\$ 2,209,603.40	\$ 2,209,603.40
			Fiscal Year To Date	\$ 0.00	\$ 2,209,603.40	\$ 2,209,603.40