



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor


County Clerk

Period Ended

April 2022

Glenn Jacobs
County Mayor of Knox County, Tennessee

In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 4/30/2022.



Sherry Witt, County Clerk

STATE OF TENNESSEE
COUNTY OF KNOX

Personally, appeared before me, in the county aforesaid, Sherry Witt, County Clerk of said county, who makes oath in due form of law that the foregoing report is full, true, and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 19th day of May, 2022.



Notary Public

My Commission Expires

2/15/2022



County Clerk
Bank Reconciliations
FirstBank
April 2022

Per Bank Statements:

FirstBank - Main Account	\$ 3,123,616.48
FirstBank - State Account/Credit Cards	\$ 5,885,827.22

Total Per Bank Statements	<u>\$ 9,009,443.70</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>232,365.66</u>
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Deduct Outstanding Checks FirstBank - Main Account:		
293 checks outstanding as 4/30/2022	\$	<u>208,031.80</u>

Total	<u>208,031.80</u>
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Balance per County Clerk's Books	<u>\$ 9,033,777.56</u>
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County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 April 2022

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	202,972.76	192,824.12		10,148.64
Marriage License - County	3,260.00	3,097.00		163.00
Wheel Tax	1,391,924.50	1,322,328.28		69,596.22
Hotel, Motel Tax	1,069,743.22	1,048,348.36		21,394.86
Beer Privilege Fee	675.00	641.25		33.75
Beer Fines	5,500.00	5,225.00		275.00
Liquor Privilege Tax	2,400.00	2,280.00		120.00
Helping Schools	171.20	171.20		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	4,890.00		4,645.50	244.50
State Premarital Training - Marriage License	16,200.00		16,200.00	
State & Local Sales Tax Autos	2,760,374.64		2,622,355.91	138,018.73
State & Local Sales Tax Boats	239,487.50		227,513.13	11,974.37
MVD Renewals & Registrations	1,873,308.81	1,873,308.81		
Organ Donor	962.91		962.91	
MFG Home Installation Permits	740.00		740.00	
Totals	7,572,860.54	4,448,461.52	2,872,417.45	251,981.57

County Clerk
Assets and Liabilities
April 2022

Assets	Beginning Balance 4/1/2022	Debits	Credits	Balance As of 4/30/2022
Cash on Hand	10,875.91	5,407,468.18	5,407,421.68	10,922.41
FirstBank	3,239,223.82	8,182,067.44	8,297,674.78	3,123,616.48
FirstBank	5,647,240.75	2,738,586.47	2,500,000.00	5,885,827.22
Credit Card Receivables	684,086.85	2,518,390.00	2,560,857.84	641,619.01
Total Assets	9,581,427.33	18,846,512.09	18,765,954.30	9,661,985.12

Liabilities	Beginning Balance 4/1/2022	Debits	Credits	Balance As of 4/30/2022
Due to State	4,542,359.10	4,695,050.70	4,924,725.36	4,772,033.76
Due to County	2,408,105.22	2,584,182.58	2,751,230.07	2,575,152.71
Due to Litigants, Heirs, Others	117,450.50	253,944.68	244,548.86	108,054.68
Due to Out of State Contractors	123,500.00	-	1,000.00	124,500.00
Clerk-Fee Commission Account	2,390,012.51	1,209,871.15	902,102.61	2,082,243.97
Total Liabilities	9,581,427.33	8,743,049.11	8,823,606.90	9,661,985.12

County Clerk
Statistical Data on Salaries
April 2022

	Authorized By Salary Suit	Actual	
Number of Regular Employees	87	73	
Total Salaries, Regular Employees	\$ 446,807.41	\$ 480,442.19	*
Number of Extra employees	As Needed	3	
Total Salaries, Extra Employees	\$ 20,000.00	\$ 12,425.90	*

* 3 payrolls - April

County Clerk
Fee Account
April 2022

Clerk's Fee Account	Beginning Balance 4/1/2022	2,390,012.51
	Additions:	750,706.73
	Passports (\$36,753.00)	
	Interest (\$1,529.51)	
	EIVS (\$2,115.00)	
	Mail Fees (\$45,499.40)	
	Marriage License (\$4,075.00)	
	Business License (\$6,600.00)	
	Miscellaneous Receipts (\$9,872.05)	
	Renewals (\$72,020.00)	
	Titles (\$124,674.75)	
	State Payment Business Taxes (\$141,403.90)	
	State Payment Title Printing (\$30,666.00)	
	Clerk Fees Driver License (\$8,312.00)	
	Clerk Percent Fees-County/State (\$251,981.57)	
	Returned Check credit (\$0.00)	
	Earmarked funds received (\$14,868.55)	
	CAC/VMC/KnoxWorx/CONNECT (\$336.00)	
	Disbursements:	1,058,475.27
	Knox County-Payroll (\$492,868.09)	
	TeleCheck Fee (\$2,599.27)	
	Excess Fees (\$520,972.43)	
	Returned Checks (\$0.00)	
	Mail Fees to Knox County (\$40,545.00)	
	Computer equip/supplies earmarked funds (\$917.48)	
	Receivable CAC/VMC/Knoxworx/CONNECT (\$500.00)	
	Clerk errors (\$73.00)	
	Ending Balance 4/30/2022	2,082,243.97