



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk

Period Ended

August 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 8/31/2022.


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 13th day of September, 2022


Notary Public

My Commission Expires

2/07/2026



County Clerk
Assets and Liabilities
August 2022

Assets	Beginning Balance 8/1/2022	Debits	Credits	Balance As of 8/31/2022
Cash on Hand	10,046.10	5,583,425.48	5,577,787.80	15,683.78
FirstBank	5,563,343.08	6,750,556.07	7,530,709.98	4,783,189.17
FirstBank	3,057,537.81	2,560,734.76	1,000,000.00	4,618,272.57
Credit Card Receivables	598,613.10	2,586,176.79	2,653,422.20	531,367.69
Total Assets	9,229,540.09	17,480,893.10	16,761,919.98	9,948,513.21

Liabilities	Beginning Balance 8/1/2022	Debits	Credits	Balance As of 8/31/2022
Due to State	4,031,938.90	4,263,124.86	4,505,312.52	4,274,126.56
Due to County	2,797,578.99	3,066,919.25	3,178,649.10	2,909,308.84
Due to Litigants, Heirs, Others	88,767.63	308,519.24	348,408.71	128,657.10
Due to Out of State Contractors	126,000.00	-	1,000.00	127,000.00
Clerk-Fee Commission Account	2,185,254.57	611,089.73	935,255.87	2,509,420.71
Total Liabilities	9,229,540.09	8,249,653.08	8,968,626.20	9,948,513.21

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 August 2022

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	205,772.31	195,483.69		10,288.62
Marriage License - County	2,950.00	2,802.50		147.50
Wheel Tax	1,573,053.00	1,494,400.35		78,652.65
Hotel, Motel Tax	1,232,803.27	1,208,147.20		24,656.07
Beer Privilege Fee	84.00	79.80		4.20
Beer Fines	4,500.00	4,275.00		225.00
Liquor Privilege Tax	3,550.00	3,372.50		177.50
Helping Schools	272.80	272.80		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	4,425.00		4,203.75	221.25
State Premarital Training - Marriage License	14,400.00		14,400.00	
State & Local Sales Tax Autos	2,731,246.00		2,594,683.70	136,562.30
State & Local Sales Tax Boats	169,022.57		160,571.44	8,451.13
MVD Renewals & Registrations	1,466,210.54		1,466,210.54	
Organ Donor	1,983.88		1,983.88	
MFG Home Installation Permits	740.00		740.00	
Totals	7,411,513.37	2,909,308.84	4,242,793.31	259,411.22

**County Clerk
Fee Account
August 2022**

Clerk's Fee Account

Beginning Balance 7/1/2022 **2,185,254.57**

Additions: **731,969.80**

Passports	35,608.00
Interest	10,188.41
EIVS	2,805.00
Mail Fee	53,814.50
Marriage License	3,687.50
Business License	6,045.00
Miscellaneous Receipts	9,017.03
Renewals	83,873.50
Titles	143,313.50
State Payment Business Taxes	26,673.19
State Payment Title Printing	29,194.00
Clerk Fees Driver License	10,292.00
Clerk Percent Fees-County/State	259,411.22
Returned Checks funds received	
Earmarked funds received-Computer Equip	7,233.95
Earmarked funds title fee-Motor Vehicle	50,035.00
CAC/VMC/KnoxWorx/CONNECT/KARM	778.00

Disbursements: **407,803.66**

Knox County-Payroll	354,490.05
TeleCheck Fee	2,700.00
Excess Fees	
Returned Checks funds due	140.25
Mail Fees to Knox County	44,680.00
Computer equip/cameras earmarked funds	5,017.36
Receivable CAC/VMC/Knoxworx/CONNECT	680.00
Clerk errors	96.00

Ending Balance 6/30/2022 **2,509,420.71**

County Clerk
Bank Reconcilations
FirstBank
August 2022

Per Bank Statements:

FirstBank - Main Account	\$ 4,466,324.16
FirstBank - State Account/Credit Cards	\$ 4,618,272.57

Total Per Bank Statements	<u>\$ 9,084,596.73</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>334,489.75</u>
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Correction BIS ACH payment ORNL would not credit reversal	881.50
In Bank not GL	85.61
Check Cleared August and January-Bank correcting	(7.00)
308 checks outstanding as 8/31/2022	<u>\$ 16,664.63</u>

Total	<u>17,624.74</u>
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Balance per County Clerk's Books	<u>\$ 9,401,461.74</u>
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County Clerk

Statistical Data on Salaries

August 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	72
Total Salaries, Regular Employees	\$ 446,807.41	\$ 340,884.43
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 13,605.62