



SHERRY WITT

KNOX COUNTY CLERK

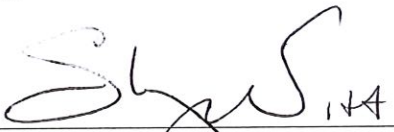
"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk
Period Ended
December 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 12/31/2022.

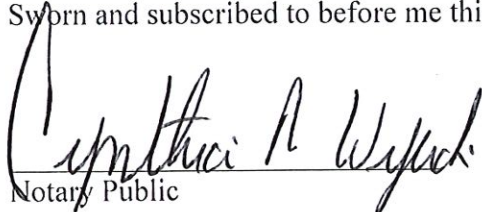


Sherry Witt, County Clerk

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 12th day of January, 2023



Notary Public

My Commission Expires 2/7/2026



County Clerk
Assets and Liabilities
December 2022

Assets	Beginning Balance 12/1/2022	Debits	Credits	Balance As of 12/31/2022
Cash on Hand	11,840.44	4,836,101.36	4,837,975.46	9,966.34
FirstBank	3,054,671.46	7,078,292.22	6,682,362.90	3,450,600.78
FirstBank	5,127,053.13	2,004,046.63	2,000,000.00	5,131,099.76
Credit Card Receivables	506,658.14	1,875,550.06	1,934,420.27	447,787.93
Total Assets	8,700,223.17	15,793,990.27	15,454,758.63	9,039,454.81

Liabilities	Beginning Balance 12/1/2022	Debits	Credits	Balance As of 12/31/2022
Due to State	3,025,922.58	3,283,186.45	3,761,602.84	3,504,338.97
Due to County	2,779,120.82	2,904,198.87	2,601,413.67	2,476,335.62
Due to Litigants, Heirs, Others	198,146.15	456,156.95	409,578.90	151,568.10
Due to Out of State Contractors	126,000.00	-	-	126,000.00
Clerk-Fee Commission Account	2,571,033.62	813,254.64	1,023,433.14	2,781,212.12
Total Liabilities	8,700,223.17	7,456,796.91	7,796,028.55	9,039,454.81

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	195,781.59	185,992.51		9,789.08
Marriage License - County	2,240.00	2,128.00		112.00
Wheel Tax	1,221,630.00	1,160,548.50		61,081.50
Hotel, Motel Tax	1,141,474.70	1,118,645.21		22,829.49
Beer Privilege Fee	6,300.00	5,985.00		315.00
Beer Fines	100.00	95.00		5.00
Liquor Privilege Tax	2,670.00	2,536.50		133.50
Helping Schools	167.40	167.40		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	3,360.00		3,192.00	168.00
State Premarital Training - Marriage License	11,700.00		11,700.00	
State & Local Sales Tax Autos	2,385,836.36		2,266,544.54	119,291.82
State & Local Sales Tax Boats	43,551.50		41,373.92	2,177.58
MVD Renewals & Registrations	1,152,541.28		1,152,541.28	
Organ Donor	1,916.23		1,916.23	
MFG Home Installation Permits	740.00		740.00	
Totals	6,170,259.06	2,476,335.62	3,478,007.97	215,915.47

**County Clerk
Fee Account
December 2022**

Clerk's Fee Account

Beginning Balance 11/1/2022		2,571,033.62
Additions:		621,523.68
Passports	36,555.00	
Interest	30,921.37	
EIVS	2,740.00	
Mail Fee	40,266.70	
Marriage License	2,800.00	
Business License	3,360.00	
Miscellaneous Receipts	7,003.52	
Renewals	64,478.00	
Titles	117,530.00	
State Payment Business Taxes	21,652.67	
State Payment Title Printing	22,144.00	
Clerk Fees Driver License	8,316.00	
Clerk Percent Fees-County/State	215,915.47	
Returned Checks funds received	46.25	
Earmarked funds received-Computer Equip	5,349.20	
Earmarked funds title fee-Motor Vehicle	41,345.50	
CAC/VMC/KnoxWorx/CONNECT/KARM	1,100.00	
Disbursements:		411,345.18
Knox County-Payroll	345,842.48	
Earmarked funds title fee-payroll	24,276.36	
TeleCheck Fee	2,838.80	
Excess Fees	-	
Returned Checks funds due	95.00	
Mail Fees to Knox County	35,165.00	
Computer equip/cameras earmarked funds	2,216.19	
Receivable CAC/VMC/Knoxworx/CONNECT	848.00	
Clerk errors	63.35	
Ending Balance 11/30/2022		2,781,212.12

County Clerk
Bank Reconcilations
FirstBank
December 2022

Per Bank Statements:

FirstBank - Main Account	\$ 3,303,590.62
FirstBank - State Account/Credit Cards	\$ 5,131,099.76

Total Per Bank Statements	<u>\$ 8,434,690.38</u>
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Add Deposits in Transit FirstBank - Main Account:

Total	<u>204,949.20</u>
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Duplicate journal TeleCheck reversal	(46.25)
356 checks outstanding as of 12/31/2022	<u>\$ 57,985.29</u>

Total	<u>57,939.04</u>
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Balance per County Clerk's Books

\$ 8,581,700.54	<u><u>8,581,700.54</u></u>
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County Clerk

Statistical Data on Salaries

December 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	75
Total Salaries, Regular Employees	\$ 446,807.41	\$ 359,820.46 *
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 10,298.38

* Retirement pay - 2 employees