



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

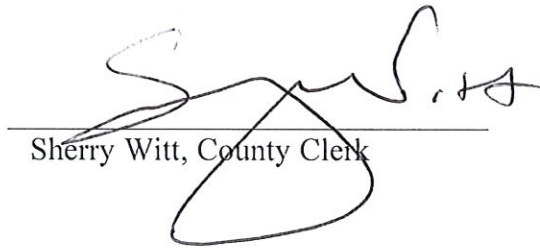
County Clerk

Period Ended

July 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 7/31/2022.



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 August, 2022



Notary Public

My Commission Expires

2/7/2026



County Clerk
Assets and Liabilities
July 2022

Assets	Beginning Balance 7/1/2022	Debits	Credits	Balance As of 7/31/2022
Cash on Hand	9,700.00	5,103,484.56	5,103,138.46	10,046.10
FirstBank	3,956,332.72	11,110,434.90	9,503,424.54	5,563,343.08
FirstBank	6,552,937.00	2,504,600.81	6,000,000.00	3,057,537.81
Credit Card Receivables	663,679.32	2,358,015.83	2,423,082.05	598,613.10
Total Assets	11,182,649.04	21,076,536.10	23,029,645.05	9,229,540.09

Liabilities	Beginning Balance 7/1/2022	Debits	Credits	Balance As of 7/31/2022
Due to State	4,766,460.96	4,899,996.09	4,165,474.03	4,031,938.90
Due to County	2,796,730.94	2,911,832.09	2,912,680.14	2,797,578.99
Due to Litigants, Heirs, Others	126,027.12	263,752.78	226,493.29	88,767.63
Due to Out of State Contractors	125,500.00	-	500.00	126,000.00
Clerk-Fee Commission Account	3,367,930.02	1,879,008.49	696,333.04	2,185,254.57
Total Liabilities	11,182,649.04	9,954,589.45	8,001,480.50	9,229,540.09

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	237,752.44	225,864.82		11,887.62
Marriage License - County	2,580.00	2,451.00		129.00
Wheel Tax	1,459,154.00	1,386,196.30		72,957.70
Hotel, Motel Tax	1,199,058.44	1,175,077.27		23,981.17
Beer Privilege Fee				
Beer Fines	4,500.00	4,275.00		225.00
Liquor Privilege Tax	3,700.00	3,515.00		185.00
Helping Schools	199.60	199.60		
Beer Permit Applications				
Marriage License - State	3,870.00		3,676.50	193.50
State Premarital Training - Marriage License	12,600.00		12,600.00	
State & Local Sales Tax Autos	2,480,736.20		2,356,699.40	124,036.80
State & Local Sales Tax Boats	171,896.65		163,301.82	8,594.83
MVD Renewals & Registrations	1,464,910.25		1,464,910.25	
Organ Donor	1,770.43		1,770.43	
MFG Home Installation Permits	740.00		740.00	
Totals	7,043,468.01	2,797,578.99	4,003,698.40	242,190.62

**County Clerk
Fee Account
July 2022**

Clerk's Fee Account

Beginning Balance 7/1/2022 **3,369,010.02**

Additions: **691,431.63**

Passports	32,805.00
Interest	1,708.11
EIVS	2,000.00
Mail Fee	49,805.80
Marriage License	2,170.59
Business License	4,575.00
Miscellaneous Receipts	6,469.75
Renewals	78,482.00
Titles	131,886.00
State Payment Business Taxes	43,502.81
State Payment Title Printing	32,422.00
Clerk Fees Driver License	9,416.00
Clerk Percent Fees-County/State	242,190.62
Returned Checks funds received	5,840.10
Earmarked funds received-Computer Equip	8,119.85
Earmarked funds title fee-Motor Vehicle	40,026.00
CAC/VMC/KnoxWorx/CONNECT/KARM	12.00

Disbursements: **1,875,187.08**

Knox County-Payroll	346,399.79
TeleCheck Fee	2,700.00
Excess Fees	1,506,841.20
Returned Checks funds due	2,919.85
Mail Fees to Knox County	-
Computer equip/cameras earmarked funds	15,523.74
Receivable CAC/VMC/Knoxworx/CONNECT	762.00
Clerk errors	40.50

Ending Balance 6/30/2022 **2,185,254.57**

County Clerk
Bank Reconcilations
FirstBank
July 2022

Per Bank Statements:

FirstBank - Main Account	\$ 5,546,657.53
FirstBank - State Account/Credit Cards	\$ 3,057,537.81

Total Per Bank Statements	<u>\$ 8,604,195.34</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>238,382.50</u>
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Check returned 7/29, deposit back to Clerk's account 8/1	(1,000.00)
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TeleCheck deposit in bank, not recorded in GL	120.60
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Clerk error, not recorded in GL	(34.99)
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Deduct Outstanding Checks FirstBank - Main Account:

392 checks outstanding as 7/31/2022	<u>\$ 222,611.34</u>
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Total	<u>221,696.95</u>
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Balance per County Clerk's Books	<u>\$ 8,620,880.89</u>
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County Clerk

Statistical Data on Salaries

July 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	72
Total Salaries, Regular Employees	\$ 446,807.41	\$ 330,484.06
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 15,915.73