



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk

Period Ended

November 2022

Glenn Jacobs
County Mayor of Knox County, Tennessee

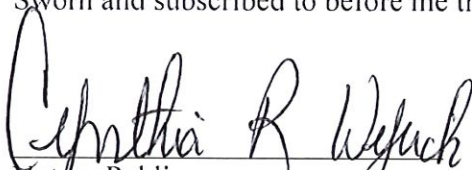
In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 11/30/2022.


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 13th day of December, 2022.


Notary Public

My Commission Expires

2/7/2026



**County Clerk
Fee Account
November 2022**

Clerk's Fee Account

Beginning Balance 11/1/2022 **2,396,179.45**

Additions: **583,508.22**

Passports	29,301.00
Interest	26,750.94
EIVS	2,890.00
Mail Fee	40,132.90
Marriage License	3,200.00
Business License	3,855.00
Miscellaneous Receipts	4,983.50
Renewals	63,690.50
Titles	100,878.82
State Payment Business Taxes	29,534.75
State Payment Title Printing	25,006.00
Clerk Fees Driver License	8,808.00
Clerk Percent Fees-County/State	202,202.21
Returned Checks funds received	129.25
Earmarked funds received-Computer Equip	6,426.05
Earmarked funds title fee-Motor Vehicle	34,895.30
CAC/VMC/KnoxWorx/CONNECT/KARM	824.00

Disbursements: **408,654.05**

Knox County-Payroll	342,093.87
Earmarked funds title fee-payroll	24,276.36
TeleCheck Fee	2,757.65
Excess Fees	
Returned Checks funds due	487.75
Mail Fees to Knox County	36,295.00
Computer equip/cameras earmarked funds	1,859.27
Receivable CAC/VMC/Knoxworx/CONNECT	776.00
Clerk errors	108.15

Ending Balance 11/30/2022 **2,571,033.62**

County Clerk

Statistical Data on Salaries

November 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	75
Total Salaries, Regular Employees	\$ 446,807.41	\$ 356,818.23 *
Number of Extra employees	As Needed	5
Total Salaries, Extra Employees	\$ 20,000.00	\$ 9,552.00

* Eligible employees - Longevity Pay

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	189,359.59	179,891.61		9,467.98
Marriage License - County	2,560.00	2,432.00		128.00
Wheel Tax	1,190,043.00	1,130,540.85		59,502.15
Hotel, Motel Tax	1,490,256.49	1,460,451.36		29,805.13
Beer Privilege Fee				
Beer Fines	3,000.00	2,850.00		150.00
Liquor Privilege Tax	2,250.00	2,137.50		112.50
Helping Schools	105.00	105.00		
Beer Permit Applications	750.00	712.50		37.50
Marriage License - State	3,840.00		3,648.00	192.00
State Premarital Training - Marriage License	12,600.00		12,600.00	
State & Local Sales Tax Autos	2,023,909.84		1,922,714.35	101,195.49
State & Local Sales Tax Boats	32,229.22		30,617.76	1,611.46
MVD Renewals & Registrations	1,027,325.79		1,027,325.79	
Organ Donor	1,607.68		1,607.68	
MFG Home Installation Permits	-			
Totals	5,979,836.61	2,779,120.82	2,998,513.58	202,202.21

County Clerk
Assets and Liabilities
November 2022

Assets	Beginning Balance 11/1/2022	Debits	Credits	Balance As of 11/30/2022
Cash on Hand	9,997.66	4,399,134.66	4,397,291.88	11,840.44
FirstBank	3,056,108.23	6,721,275.54	6,722,712.31	3,054,671.46
FirstBank	5,188,860.53	1,938,192.60	2,000,000.00	5,127,053.13
Credit Card Receivables	456,408.13	1,885,768.25	1,835,518.24	506,658.14
Total Assets	8,711,374.55	14,944,371.05	14,955,522.43	8,700,223.17

Liabilities	Beginning Balance 11/1/2022	Debits	Credits	Balance As of 10/31/2022
Due to State	3,422,718.77	3,531,922.22	3,135,126.03	3,025,922.58
Due to County	2,685,653.68	2,785,741.94	2,879,209.08	2,779,120.82
Due to Litigants, Heirs, Others	80,322.65	273,236.68	391,060.18	198,146.15
Due to Out of State Contractors	126,500.00	500.00	-	126,000.00
Clerk-Fee Commission Account	2,396,179.45	584,618.12	759,472.29	2,571,033.62
Total Liabilities	8,711,374.55	7,176,018.96	7,164,867.58	8,700,223.17

County Clerk
Bank Reconcilations
FirstBank
November 2022

Per Bank Statements:

FirstBank - Main Account	\$ 3,129,083.89
FirstBank - State Account/Credit Cards	\$ 5,127,053.13

Total Per Bank Statements	<u>\$ 8,256,137.02</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>166,561.28</u>
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320 checks outstanding as 11/30/2022	\$ <u>240,973.71</u>
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Total	<u>240,973.71</u>
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Balance per County Clerk's Books	<u>\$ 8,181,724.59</u>
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