



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk

Period Ended

September

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 9/30/2022.

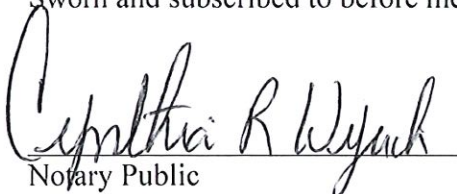


Sherry Witt, County Clerk

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 October, 2022



Notary Public

My Commission Expires

2/7/2026



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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	228,057.62	216,654.74		11,402.88
Marriage License - County	4,100.00	3,895.00		205.00
Wheel Tax	1,384,939.00	1,315,692.05		69,246.95
Hotel, Motel Tax	1,102,695.16	1,080,641.26		22,053.90
Beer Privilege Fee	34.00	32.30		1.70
Beer Fines				
Liquor Privilege Tax	2,120.00	2,014.00		106.00
Helping Schools	204.27	204.27		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	1,946.25		1,848.94	97.31
State Premarital Training - Marriage License	5,220.00		5,220.00	
State & Local Sales Tax Autos	3,044,643.38		2,892,411.22	152,232.16
State & Local Sales Tax Boats	149,222.34		141,761.22	7,461.12
MVD Renewals & Registrations	1,235,942.61		1,235,942.61	
Organ Donor	1,788.79		1,788.79	
MFG Home Installation Permits				
Totals	7,161,413.42	2,619,608.62	4,278,972.78	262,832.02

**County Clerk
Fee Account
September 2022**

Clerk's Fee Account

Beginning Balance 9/1/2022 **2,509,420.71**

Additions: **714,871.09**

Passports	30,960.00
Interest	19,733.26
EIVS	3,000.00
Mail Fee	44,866.60
Marriage License	3,240.18
Business License	5,430.00
Miscellaneous Receipts	8,337.00
Renewals	72,929.25
Titles	123,731.00
State Payment Business Taxes	44,028.98
State Payment Title Printing	31,766.00
Clerk Fees Driver License	9,672.00
Clerk Percent Fees-County/State	262,832.02
Returned Checks funds received	-
Earmarked funds received-Computer Equip	10,864.05
Earmarked funds title fee-Motor Vehicle	42,752.75
CAC/VMC/KnoxWorx/CONNECT/KARM	728.00

Disbursements: **605,932.79**

Knox County-Payroll	552,850.61
TeleCheck Fee	2,700.00
Excess Fees	-
Returned Checks funds due	-
Mail Fees to Knox County	48,470.00
Computer equip/cameras earmarked funds	994.77
Receivable CAC/VMC/Knoxworx/CONNECT	888.00
Clerk errors	29.41

Ending Balance 9/30/2022 **2,618,359.01**

County Clerk
Assets and Liabilities
September 2022

Assets	Beginning Balance 9/1/2022	Debits	Credits	Balance As of 9/30/2022
Cash on Hand	15,683.78	5,329,774.62	5,335,961.09	9,497.31
FirstBank	4,783,189.17	7,315,938.67	7,861,172.32	4,237,955.52
FirstBank	4,618,272.57	2,291,635.22	2,000,000.00	4,909,907.79
Credit Card Receivables	531,367.69	2,423,490.25	2,312,442.30	642,415.64
Total Assets	9,948,513.21	17,360,838.76	17,509,575.71	9,799,776.26

Liabilities	Beginning Balance 9/1/2022	Debits	Credits	Balance As of 9/30/2022
Due to State	4,274,126.56	4,484,718.74	4,537,716.71	4,327,124.53
Due to County	2,909,308.84	3,137,865.43	2,848,165.21	2,619,608.62
Due to Litigants, Heirs, Others	128,657.10	495,153.91	474,180.91	107,684.10
Due to Out of State Contractors	127,000.00	-	-	127,000.00
Clerk-Fee Commission Account	2,509,420.71	628,712.02	737,650.32	2,618,359.01
Total Liabilities	9,948,513.21	8,746,450.10	8,597,713.15	9,799,776.26

County Clerk
Bank Reconcilations
FirstBank
September 2022

Per Bank Statements:

FirstBank - Main Account	\$ 4,266,317.91
FirstBank - State Account/Credit Cards	\$ 4,909,907.79

Total Per Bank Statements	<u>\$ 9,176,225.70</u>
---------------------------	------------------------

Add Deposits in Transit FirstBank - Main Account:	Total	<u>186,440.01</u>
---	-------	-------------------

Duplicate journal entry	(801.00)
Check Cleared Aug and Jan-Bank did not correct September, correcting October	(7.00)
368 checks outstanding as 9/30/2022	<u>\$ 215,610.40</u>

Total	<u>214,802.40</u>
-------	-------------------

Balance per County Clerk's Books	<u>\$ 9,147,863.31</u>
----------------------------------	------------------------

County Clerk

Statistical Data on Salaries

September 2022

	Authorized By Salary Suit	Actual	
Number of Regular Employees	87	72	
Total Salaries, Regular Employees	\$ 446,807.41	\$ 535,436.01	*
Number of Extra employees	As Needed	6	
Total Salaries, Extra Employees	\$ 20,000.00	\$ 17,414.60	*

* 3 payrolls - September