



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

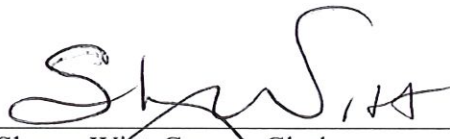
County Clerk

Period Ended

March 2023

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 03/31/2023.



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 13 day of April, 2023.



Notary Public

My Commission Expires

February 28, 2027



County Clerk
Bank Reconcilations
FirstBank
March 2023

Per Bank Statements:

FirstBank - Main Account	\$ 5,508,255.55
FirstBank - State Account/Credit Cards	\$ 3,888,421.78

Total Per Bank Statements	<u>\$ 9,396,677.33</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>299,819.63</u>
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379 checks outstanding as of 3/31/2023	<u>\$ 37,601.09</u>
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Total	<u>37,601.09</u>
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Balance per County Clerk's Books	<u>\$ 9,658,895.87</u>
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County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 March 2023

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	160,759.52	152,721.54		8,037.98
Marriage License - County	2,580.00	2,451.00		129.00
Wheel Tax	1,490,892.00	1,416,347.40		74,544.60
Hotel, Motel Tax	1,036,049.41	1,015,328.42		20,720.99
Beer Privilege Fee	2,843.00	2,700.85		142.15
Beer Fines	4,500.00	4,275.00		225.00
Liquor Privilege Tax	1,600.00	1,520.00		80.00
Helping Schools	174.32	174.32		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	3,870.00		3,676.50	193.50
State Premarital Training - Marriage License	13,440.00		13,440.00	
State & Local Sales Tax Autos	3,336,404.64		3,169,584.41	166,820.23
State & Local Sales Tax Boats	100,345.94		95,328.65	5,017.29
MVD Renewals & Registrations	1,457,210.88		1,457,210.88	
Organ Donor	2,295.45		2,295.45	
MFG Home Installation Permits	740.00		740.00	
Totals	7,614,205.16	2,595,993.53	4,742,275.89	275,935.74

County Clerk
Assets and Liabilities
March 2023

Assets	Beginning Balance 3/1/23	Debits	Credits	Balance As of 3/31/23
Cash on Hand	3,226.55	6,124,747.37	6,124,751.01	3,222.91
FirstBank	4,160,470.70	8,392,219.05	6,782,215.66	5,770,474.09
FirstBank	4,053,050.92	2,335,370.86	2,500,000.00	3,888,421.78
Credit Card Receivables	663,676.04	2,364,276.19	2,308,564.60	719,387.63
Total Assets	8,880,424.21	19,216,613.47	17,715,531.27	<u>10,381,506.41</u>

Liabilities	Beginning Balance 3/1/23	Debits	Credits	Balance As of 3/31/23
Due to State	3,849,112.79	4,248,979.89	5,170,879.74	4,771,012.64
Due to County	2,138,171.97	2,479,350.86	2,937,172.42	2,595,993.53
Due to Litigants, Heirs, Others	153,446.85	312,669.90	273,198.34	113,975.29
Due to Out of State Contractors	128,000.00	-	500.00	128,500.00
Clerk-Fee Commission Account	2,611,692.60	727,975.03	888,307.38	2,772,024.95
Total Liabilities	8,880,424.21	7,768,975.68	9,270,057.88	<u>10,381,506.41</u>

**County Clerk
Fee Account
March 2023**

Clerk's Fee Account

Beginning Balance 3/1/2023		2,611,692.60
Additions:		876,085.18
Passports	47,072.00	
Interest	36,525.73	
EIVS	3,265.00	
Mail Fee	31,406.30	
Marriage License	3,225.00	
Business License	8,400.00	
Miscellaneous Receipts	9,413.58	
Renewals	81,960.00	
Titles	137,569.00	
State Payment Business Taxes	66,655.20	
State Payment Title Printing	29,098.00	
Clerk Fees Driver License	9,012.00	
Clerk Percent Fees-County/State	275,935.74	
Returned Checks funds received		
Earmarked funds received-Computer Equip	85,413.13	
Earmarked funds title fee-Motor Vehicle	50,498.50	
CAC/VMC/KnoxWorx/CONNECT/KARM	636.00	
Disbursements:		715,752.83
Knox County-Payroll	516,721.41	
Earmarked funds title fee-payroll	39,266.40	
TeleCheck Fee	2,700.00	
Excess Fees		
Returned Checks funds due	41.25	
Mail Fees to Knox County	2,041.20	
Computer equip/cameras earmarked funds	153,889.59	
Receivable CAC/VMC/Knoxworx/CONNECT	496.00	
Clerk errors	596.98	
Ending Balance 3/31/2023		2,772,024.95

County Clerk

Statistical Data on Salaries

March 2023

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	72
Total Salaries, Regular Employees	\$ 484,427.72	\$ 543,238.41 *
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 30,000.00	\$ 10,856.40

* 3 pay periods plus 1 retirement pay