



Sherry Witt
KNOX COUNTY CLERK

TO

GLENN JACOBS

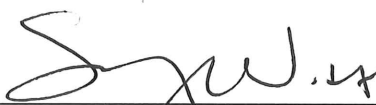
KNOX COUNTY MAYOR

April 2019

County Clerk
Period Ended April 2019

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 4/30/2019.




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 15th day of May, 2019.



Notary Public

My Commission Expires 10-1-2022



County Clerk

Statistical Data on Salaries

April 2019

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	80
Total Salaries, Regular Employees	\$ 446,807.41	\$ 339,787.23
Number of Extra employees	As Needed	3
Total Salaries, Extra Employees	\$ 20,000.00	\$ 6,788.18

County Clerk
Assets and Liabilities
April 2019

Assets	Beginning Balance 4/1/2019	Debits	Credits	Balance As of 4/30/2019
Cash on Hand	169,554.19	4,423,308.91	4,387,021.71	205,841.39
First Tennessee Commercial Bank	24,583.98	-	-	24,583.98
FirstBank	700.82	0.45	-	701.27
FirstBank	2,214,976.23	6,338,969.01	5,750,957.43	2,802,987.81
FirstBank	4,099,460.05	1,765,247.84	2,000,000.00	3,864,707.89
Credit Card Receivables	484,437.90	1,751,768.84	1,708,324.94	527,881.80
Total Assets	6,993,713.17	14,279,295.05	13,846,304.08	7,426,704.14

Liabilities	Beginning Balance 4/1/2019	Debits	Credits	Balance As of 4/30/2019
Due to State	3,001,155.95	3,171,300.16	3,464,479.88	3,294,335.67
Due to County	1,908,677.22	2,015,377.70	2,347,941.74	2,241,241.26
Due to Litigants, Heirs, Others	29,978.78	152,880.92	170,478.27	47,576.13
Due to Out of State Contractors	94,000.00	-	-	94,000.00
Clerk-Fee Commission Account	1,959,901.22	818,024.38	607,674.24	1,749,551.08
Total Liabilities	6,993,713.17	6,157,583.16	6,590,574.13	7,426,704.14

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 April 2019

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	162,251.51	154,138.93		8,112.58
Marriage License - County	3,080.00	2,926.00		154.00
Wheel Tax	1,297,892.50	1,232,997.88		64,894.62
Hotel, Motel Tax	859,857.22	842,660.08		17,197.14
Beer Privilege Fee	259.00	246.05		12.95
Beer Fines	5,000.00	4,750.00		250.00
Liquor Privilege Tax	3,100.00	2,945.00		155.00
Helping Schools	102.32	102.32		-
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	4,620.00		4,389.00	231.00
State Premarital Training - Marriage License	14,160.00		14,160.00	-
State & Local Sales Tax Autos	1,346,294.10		1,278,979.40	67,314.70
State & Local Sales Tax Boats	133,673.40		126,989.73	6,683.67
Dogs on Patios	-		-	-
MVD Renewals & Registrations	1,766,248.86		-	-
Organ Donor	2,101.37		2,101.37	-
MFG Home Installation Permits	740.00		740.00	-
Totals	5,599,880.28	2,241,241.26	1,427,359.50	165,030.66

County Clerk
Fee Account
April 2019

Clerk's Fee Account	Beginning Balance 4/1/2019	1,959,917.22
	Additions:	
	Passports (\$42,730.00)	
	Interest (\$12,791.16)	
	EIVS (\$1,325.00)	
	Marriage License (\$3,850.00)	
	Business License (\$5,445.00)	
	Miscellaneous Receipts (\$8,265.50)	
	Renewals (\$89,245.00)	
	Titles (\$165,492.92)	
	State Payment Business Taxes (\$89,376.00)	
	State Payment Title Printing (\$0.00)	
	Clerk Fees Driver License (\$17,972.00)	
	Clerk Percent Fees-County/State (165,030.66)	
	Disbursements	
	Knox County-Payroll (\$346,575.41)	
	Knox County-Excess Fees (\$462,518.97)	
	TeleCheck Fee (\$2,700.00)	
	BIS (power supply printer-earmarked) (\$95.00)	
	Ending Balance 4/30/2019	1,749,551.08

County Clerk
Bank Reconcilations
Commercial Bank, First Tennessee Bank, FirstBank
April 2019

Per Bank Statements:

FirstBank - Main Account	\$ 2,893,238.18
FirstBank - State Account/Credit Cards	\$ 3,864,707.89
Commercial Bank-Main Account	\$ 10,894.92
First Tennessee Bank	<u>\$ 24,583.98</u>

Total Per Bank Statements	<u><u>\$ 6,793,424.97</u></u>
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Add Deposits in Transit Commercial Bank -Main Account:	\$ -
Add Deposits in Transit FirstBank -Main Account:	<u>\$ 93,801.51</u>

Total	<u><u>93,801.51</u></u>
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Deduct Outstanding Checks Commercial Bank-Main Account:	
123 checks outstanding as of 4/30/2019	\$ 10,193.65
Deduct Outstanding Checks FirstBank-Main Account:	
71 checks outstanding as of 4/30/2019	\$ 184,051.88
	<u>194,245.53</u>

Balance per County Clerk's Books	<u><u>\$ 6,692,980.95</u></u>
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