


To  
Glenn Jacobs  
County Mayor

County Clerk  
Period Ended April  
2021

Glenn Jacobs  
County Mayor of Knox County, Tennessee

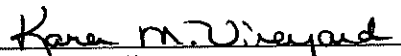
In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 4/30/2021.

  
\_\_\_\_\_  
Sherry Witt, County Clerk

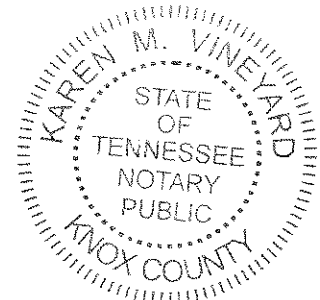
STATE OF TENNESSEE  
COUNTY OF KNOX

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 12<sup>th</sup> day of May, 2021.

  
\_\_\_\_\_  
Notary Public

My Commission Expires 12/20/2023



County Clerk  
Statistical Data on Salaries  
April 2021

	Authorized By Salary Suit	Actual	
Number of Regular Employees	87	77	
Total Salaries, Regular Employees	\$ 446,807.41	\$ 485,285.96	*
Number of Extra employees	As Needed	3	
Total Salaries, Extra Employees	\$ 20,000.00	\$ 10,730.71	*

\* 3 payrolls - April

County Clerk  
 Receipts and Disbursements  
 Financial Transaction-Due to County-Due to State  
 April 2021

	<b>RECEIPTS</b>	<b>DUE TO COUNTY</b>	<b>DUE TO STATE</b>	<b>CLERK FEES</b>
Beer Tax	201,500.69	191,425.66		10,075.03
Marriage License - County	3,200.00	3,040.00		160.00
Wheel Tax	1,340,435.00	1,273,413.25		67,021.75
Hotel, Motel Tax	673,367.82	659,900.46		13,467.36
Beer Privilege Fee	243.00	230.85		12.15
Beer Fines	5,500.00	5,225.00		275.00
Liquor Privilege Tax	1,320.00	1,254.00		66.00
Helping Schools	168.77	168.77		
Beer Permit Applications	1,250.00	1,187.50		62.50
Marriage License - State	4,800.00		4,560.00	240.00
State Premarital Training - Marriage License	15,120.00		15,120.00	
State & Local Sales Tax Autos	1,974,636.01		1,875,904.21	98,731.80
State & Local Sales Tax Boats	176,965.85		168,117.56	8,848.29
Dogs on Patios	-			
MVD Renewals & Registrations	1,770,921.47		1,770,921.47	
Organ Donor	1,578.05		1,578.05	
MFG Home Installation Permits				
<b>Totals</b>	<b>6,171,006.66</b>	<b>2,135,845.49</b>	<b>3,836,201.29</b>	<b>198,959.88</b>

County Clerk  
Fee Account  
April 2021

<b>Clerk's Fee Account</b>	<b>Beginning Balance 4/1/2021</b>	<b>2,169,934.09</b>
	<b>Additions:</b>	<b>630,703.88</b>
	Passports (\$22,895.00)	
	Interest (\$1,685.04)	
	EIVS (\$2,445.00)	
	Mail Fees (\$27,567.80)	
	Marriage License (\$4,000.00)	
	Business License (\$9,330.00)	
	Miscellaneous Receipts (\$7,797.61)	
	Renewals (\$67,763.00)	
	Titles (\$147,332.36)	
	State Payment Business Taxes (\$89,943.99)	
	State Payment Title Printing (\$24,784.00)	
	Returned Checks Funds Recovered (\$0.00)	
	Clerk Fees Driver License (\$12,028.00)	
	Clerk Percent Fees-County/State (\$198,959.88)	
	Earmarked funds received (\$13,980.20)	
	CAC/VMC (\$192.00)	
	<b>Disbursements:</b>	<b>984,441.45</b>
	Knox County-Payroll (\$496,016.67)	
	TeleCheck Fee (\$2,700.00)	
	Excess Fees (\$483,468.45)	
	Clerk Errors-New Alumni Plates (\$525.00)	
	Clerk Error-Prior Year Refund (\$515.50)	
	Computer equip/supplies earmarked funds (\$1,019.83)	
	Receivable CAC/VMC (\$196.00)	
	<b>Ending Balance 4/30/2021</b>	<b>1,816,196.52</b>

County Clerk  
Assets and Liabilities  
April 2021

Assets	Beginning Balance 4/1/2021	Debits	Credits	Balance As of 4/30/2021
Cash on Hand	9,251.94	4,327,442.21	4,323,750.46	12,943.69
FirstBank	2,894,314.91	7,288,536.65	7,379,258.59	2,803,592.97
FirstBank	5,163,756.89	2,436,601.63	3,000,000.00	4,600,358.52
Credit Card Receivables	656,231.24	2,372,325.98	2,388,980.18	639,577.04
<b>Total Assets</b>	<b>8,723,554.98</b>	<b>16,424,906.47</b>	<b>17,091,989.23</b>	<b>8,056,472.22</b>
Liabilities	Beginning Balance 4/1/2021	Debits	Credits	Balance As of 4/30/2021
Due to State	4,307,611.12	4,529,124.74	4,098,289.41	3,876,775.79
Due to County	2,050,738.15	2,161,932.94	2,247,040.28	2,135,845.49
Due to Litigants, Heirs, Others	76,771.62	181,148.51	212,531.31	108,154.42
Due to Out of State Contractors	118,500.00	-	1,000.00	119,500.00
Clerk-Fee Commission Account	2,169,934.09	991,647.96	637,910.39	1,816,196.52
<b>Total Liabilities</b>	<b>8,723,554.98</b>	<b>7,863,854.15</b>	<b>7,196,771.39</b>	<b>8,056,472.22</b>

County Clerk  
Bank Reconcilations  
FirstBank  
April 2021

Per Bank Statements:

FirstBank - Main Account	\$ 2,749,871.38
FirstBank - State Account/Credit Cards	\$ 4,600,358.52

Total Per Bank Statements	<u>\$ 7,350,229.90</u>
---------------------------	------------------------

Add Deposits in Transit FirstBank - Main Account:

Total	<u>246,577.88</u>
-------	-------------------

Deduct Outstanding Checks FirstBank - Main Account:

228 checks outstanding as of 4/30/2021	<u>\$ 192,856.29</u>
--	----------------------

Total	<u>192,856.29</u>
-------	-------------------

Balance per County Clerk's Books

	<u>\$ 7,403,951.49</u>
--	------------------------