

To
Glenn Jacobs
County Mayor

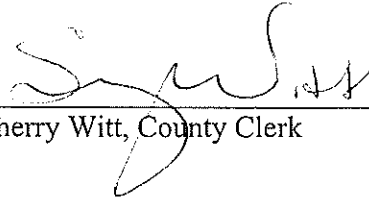
County Clerk

Period Ended

July 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 7/31/2021.

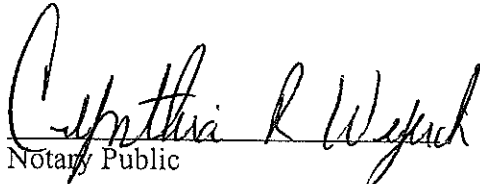


Sherry Witt, County Clerk

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.

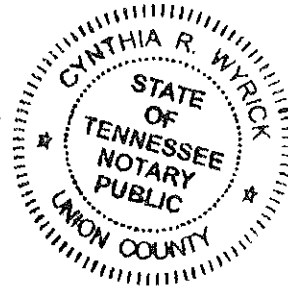
Sworn and subscribed to before me this 12th day of August, 2021.



Notary Public

My Commission Expires

2/15/2022



County Clerk
Assets and Liabilities
July 2021

Assets	Beginning Balance 7/1/2021	Debits	Credits	Balance As of 7/31/2021
Cash on Hand	9,700.00	4,713,017.16	4,713,001.18	9,715.98
FirstBank	3,451,648.44	7,752,284.64	8,002,118.06	3,201,815.02
FirstBank	5,538,647.84	2,487,498.42	3,000,000.00	5,026,146.26
Credit Card Receivables	703,374.50	2,309,929.80	2,434,235.40	579,068.90
Total Assets	9,703,370.78	17,262,730.02	18,149,354.64	8,816,746.16

Liabilities	Beginning Balance 7/1/2021	Debits	Credits	Balance As of 7/31/2021
Due to State	4,071,256.39	4,186,644.39	4,125,359.24	4,009,971.24
Due to County	2,482,469.64	2,582,495.91	2,581,802.57	2,481,776.30
Due to Litigants, Heirs, Others	101,697.27	378,000.95	353,815.93	77,512.25
Due to Out of State Contractors	121,000.00	-	-	121,000.00
Clerk-Fee Commission Account	2,926,947.48	1,377,330.63	576,869.52	2,126,486.37
Total Liabilities	9,703,370.78	8,524,471.88	7,637,847.26	8,816,746.16

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	231,002.26	219,452.15		11,550.11
Marriage License - County	2,790.00	2,650.50		139.50
Wheel Tax	1,340,236.50	1,273,224.68		67,011.82
Hotel, Motel Tax	999,065.38	979,084.07		19,981.31
Beer Privilege Fee	50.00	47.50		2.50
Beer Fines	4,000.00	3,800.00		200.00
Liquor Privilege Tax	3,100.00	2,945.00		155.00
Helping Schools	97.40	97.40		-
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	4,185.00		3,975.75	209.25
State Premarital Training - Marriage License	13,080.00		13,080.00	
State & Local Sales Tax Autos	2,083,952.64		1,979,755.02	104,197.62
State & Local Sales Tax Boats	204,902.51		194,657.38	10,245.13
Dogs on Patios	-			
MVD Renewals & Registrations	1,779,216.73		1,779,216.73	
Organ Donor	891.36		891.36	
MFG Home Installation Permits	740.00		740.00	
Totals	6,667,809.78	2,481,776.30	3,972,316.24	213,717.24

County Clerk
Fee Account
July 2021

Clerk's Fee Account	Beginning Balance 7/1/2021	2,926,947.48
	Additions:	575,873.80
	Passports (\$26,985.00)	
	Interest (\$1,693.24)	
	EIVS (\$2,375.00)	
	Mail Fees (\$26,015.56)	
	Marriage License (\$2,491.00)	
	Business License (\$5,235.00)	
	Miscellaneous Receipts (\$8737.63)	
	Renewals (\$68,454.51)	
	Titles (\$138,687.00)	
	State Payment Business Taxes (\$30,172.77)	
	State Payment Title Printing (\$30,092.00)	
	Clerk Fees Driver License (\$11,620.00)	
	Clerk Percent Fees-County/State (\$213,717.24)	
	Earmarked funds received (\$9,317.85)	
	CAC/VMC/KnoxWorx (\$280.00)	
	Disbursements:	1,376,334.91
	Knox County-Payroll (\$334,828.68)	
	TeleCheck Fee (\$2,700.00)	
	Excess Fees (\$1,023,420.17)	
	Returned Checks (\$0.00)	
	Computer equip/supplies earmarked funds (\$15,118.06)	
	Receivable CAC/VMC (\$268.00)	
	Ending Balance 7/31/2021	2,126,486.37

County Clerk

Statistical Data on Salaries

July 2021

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	76
Total Salaries, Regular Employees	\$ 446,807.41	\$ 329,193.45
Number of Extra employees	As Needed	2
Total Salaries, Extra Employees	\$ 20,000.00	\$ 5,635.23

County Clerk
Bank Reconcilations
FirstBank
July 2021

Per Bank Statements:

FirstBank - Main Account	\$ 3,201,815.02
FirstBank - State Account/Credit Cards	\$ 5,026,146.26

Total Per Bank Statements	<u>\$ 8,227,961.28</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>307,286.34</u>
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Deduct Outstanding Checks FirstBank - Main Account:		
308 checks outstanding as of 7/31/2021	\$	<u>59,462.59</u>

Total	<u>59,462.59</u>
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Balance per County Clerk's Books	<u>\$ 8,475,785.03</u>
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