



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk

Period Ended

May 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 5/31/2022.

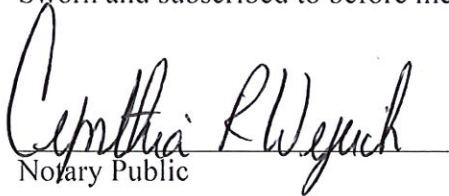


Sherry Witt, County Clerk

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 June, 2022.



Notary Public

My Commission Expires

2/7/2026



County Clerk
Assets and Liabilities
May 2022

Assets	Beginning Balance 5/1/2022	Debits	Credits	Balance As of 5/31/2022
Cash on Hand	10,922.41	6,804,222.51	6,806,787.66	8,357.26
FirstBank	3,123,616.48	9,425,514.28	8,767,203.16	3,781,927.60
FirstBank	5,885,827.22	3,264,265.79	3,000,000.00	6,150,093.01
Credit Card Receivables	641,619.01	2,874,947.20	2,770,309.67	746,256.54
Total Assets	9,661,985.12	22,368,949.78	21,344,300.49	<u>10,686,634.41</u>
Liabilities	Beginning Balance 5/1/2022	Debits	Credits	Balance As of 5/31/2022
Due to State	4,772,033.76	5,445,223.84	5,584,072.23	4,910,882.15
Due to County	2,575,152.71	2,739,082.42	2,809,902.16	2,645,972.45
Due to Litigants, Heirs, Others	108,054.68	288,884.54	281,834.75	101,004.89
Due to Out of State Contractors	124,500.00	-	500.00	125,000.00
Clerk-Fee Commission Account	2,082,243.97	446,154.53	1,267,685.48	2,903,774.92
Total Liabilities	9,661,985.12	8,919,345.33	9,943,994.62	<u>10,686,634.41</u>

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	203,308.52	193,143.09		10,165.43
Marriage License - County	4,420.00	4,199.00		221.00
Wheel Tax	1,415,316.00	1,344,550.20		70,765.80
Hotel, Motel Tax	1,117,195.88	1,094,851.96		22,343.92
Beer Privilege Fee	326.00	309.70		16.30
Beer Fines	3,000.00	2,850.00		150.00
Liquor Privilege Tax	5,950.00	5,652.50		297.50
Helping Schools	178.50	178.50		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	6,630.00		6,298.50	331.50
State Premarital Training - Marriage License	19,860.00		19,860.00	
State & Local Sales Tax Autos	2,661,955.28		2,528,857.52	133,097.76
State & Local Sales Tax Boats	348,569.89		331,141.40	17,428.49
MVD Renewals & Registrations	1,994,802.64		1,994,802.64	
Organ Donor	1,024.09		1,024.09	
MFG Home Installation Permits				
Totals	7,782,786.80	2,645,972.45	4,881,984.15	254,830.20

County Clerk
Fee Account
May 2022

Clerk's Fee Account	Beginning Balance 5/1/2022	2,082,243.97
	Additions:	1,247,899.48
	Passports (\$34,062.00)	
	Interest (\$1,698.07)	
	EIVS (\$2,505.00)	
	Mail Fees (\$47,868.30)	
	Marriage License (\$5,525.00)	
	Business License (\$6,405.00)	
	Miscellaneous Receipts (\$10,117.35)	
	Renewals (\$74,729.00)	
	Titles (\$130,868.00)	
	State Payment Business Taxes (\$617,274.71)	
	State Payment Title Printing (\$27,822.00)	
	Clerk Fees Driver License (\$8,992.00)	
	Clerk Percent Fees-County/State (\$254,830.20)	
	Returned Check credit (\$0.00)	
	Earmarked funds received (\$24,582.85)	
	CAC/VMC/KnoxWorx/CONNECT (\$620.00)	
	Disbursements:	426,368.53
	Knox County-Payroll (\$332,754.91)	
	TeleCheck Fee (\$2,700.00)	
	Excess Fees (\$0.00)	
	Returned Checks (\$87.00)	
	Mail Fees to Knox County (\$41,150.00)	
	Computer equip/cameras earmarked funds (\$48,856.84)	
	Receivable CAC/VMC/Knoxworx/CONNECT (\$684.00)	
	Clerk errors (\$135.78)	
	Ending Balance 5/31/2022	2,903,774.92

County Clerk
Bank Reconcilations
FirstBank
May 2022

Per Bank Statements:

FirstBank - Main Account	\$ 3,784,291.15
FirstBank - State Account/Credit Cards	\$ 6,150,093.01

Total Per Bank Statements	<u>\$ 9,934,384.16</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>206,140.98</u>
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Deduct Check chargeback-TeleCheck	(3,020.02)
Deduct Check chargeback-TeleCheck	(13.00)

Deduct Outstanding Checks FirstBank - Main Account: 370 checks outstanding as 5/31/2022	<u>\$ 211,537.55</u>
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Total	<u>208,504.53</u>
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Balance per County Clerk's Books	<u>\$ 9,932,020.61</u>
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County Clerk

Statistical Data on Salaries

May 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	72
Total Salaries, Regular Employees	\$ 446,807.41	\$ 324,431.45
Number of Extra employees	As Needed	3
Total Salaries, Extra Employees	\$ 20,000.00	\$ 8,323.46