



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

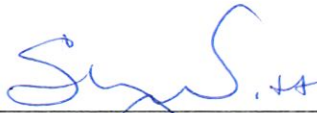
County Clerk

Period Ended

January 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 1/31/2023.

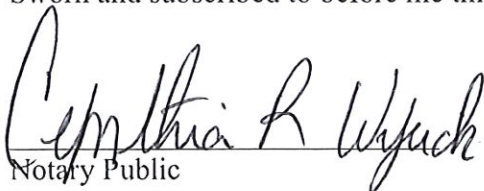


Sherry Witt, County Clerk

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 10th day of February, 2023



Notary Public

My Commission Expires

2/7/2026



County Clerk
Assets and Liabilities
January 2023

Assets	Beginning Balance 1/1/2023	Debits	Credits	Balance As of 1/31/2023
Cash on Hand	9,966.34	5,232,976.86	5,239,844.60	3,098.60
FirstBank	3,450,600.78	10,022,223.79	9,780,045.43	3,692,779.14
FirstBank	5,131,099.76	4,601,286.62	5,000,000.00	4,732,386.38
Credit Card Receivables	447,787.93	2,043,380.93	1,997,109.83	494,059.03
Total Assets	9,039,454.81	21,899,868.20	22,016,999.86	8,922,323.15

Liabilities	Beginning Balance 1/1/2023	Debits	Credits	Balance As of 1/31/2023
Due to State	3,504,338.97	3,732,070.92	4,149,509.30	3,921,777.35
Due to County	2,476,335.62	2,991,873.63	2,866,687.62	2,351,149.61
Due to Litigants, Heirs, Others	151,568.10	527,789.47	623,796.31	247,574.94
Due to Out of State Contractors	126,000.00	-	500.00	126,500.00
Clerk-Fee Commission Account	2,781,212.12	1,188,441.69	682,550.82	2,275,321.25
Total Liabilities	9,039,454.81	8,440,175.71	8,323,044.05	8,922,323.15

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 January 2023

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	189,831.58	180,340.00		9,491.58
Marriage License - County	1,330.00	1,263.50		66.50
Wheel Tax	1,276,800.00	1,212,960.00		63,840.00
Hotel, Motel Tax	963,751.13	944,476.11		19,275.02
Beer Privilege Fee	8,800.00	8,360.00		440.00
Beer Fines	1,000.00	950.00		50.00
Liquor Privilege Tax	2,800.00	2,660.00		140.00
Helping Schools	140.00	140.00		
Beer Permit Applications				
Marriage License - State	1,995.00		1,895.25	99.75
State Premarital Training - Marriage License	7,020.00		7,020.00	
State & Local Sales Tax Autos	2,697,316.55		2,562,450.72	134,865.83
State & Local Sales Tax Boats	57,982.52		55,083.40	2,899.12
MVD Renewals & Registrations	1,266,943.07		1,266,943.07	
Organ Donor	1,613.91		1,613.91	
MFG Home Installation Permits				
Totals	6,477,323.76	2,351,149.61	3,895,006.35	231,167.80

**County Clerk
Fee Account
January 2023**

Clerk's Fee Account

Beginning Balance 1/1/2023 **2,781,212.12**

Additions:

680,096.91

Passports	43,072.00
Interest	32,297.58
EIVS	3,095.00
Mail Fee	27,967.90
Marriage License	1,662.50
Business License	4,785.00
Miscellaneous Receipts	6,545.75
Renewals	66,014.75
Titles	128,347.31
State Payment Business Taxes	48,660.02
State Payment Title Printing	26,476.00
Clerk Fees Driver License	8,592.00
Clerk Percent Fees-County/State	231,167.80
Returned Checks funds received	
Earmarked funds received-Computer Equip	5,945.30
Earmarked funds title fee-Motor Vehicle	44,916.00
CAC/VMC/KnoxWorx/CONNECT/KARM	552.00

Disbursements:

1,185,987.78

Knox County-Payroll	326,031.74
Earmarked funds title fee-payroll	24,276.36
TeleCheck Fee	2,700.00
Excess Fees	792,385.56
Returned Checks funds due	6,553.81
Mail Fees to Knox County	32,210.00
Computer equip/cameras earmarked funds	990.31
Receivable CAC/VMC/Knoxworx/CONNECT	840.00
Clerk errors	

Ending Balance 1/31/2023

2,275,321.25

County Clerk

Statistical Data on Salaries

January 2023

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	75
Total Salaries, Regular Employees	\$ 484,427.72	\$ 339,887.92
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 30,000.00	\$ 10,420.18

County Clerk
Bank Reconcilations
FirstBank
January 2023

Per Bank Statements:

FirstBank - Main Account	\$ 3,546,545.36
FirstBank - State Account/Credit Cards	\$ 4,732,386.38

Total Per Bank Statements	<u>\$ 8,278,931.74</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>181,576.52</u>
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Duplicate journal TeleCheck reversal	(46.25)
369 checks outstanding as of 1/31/2023	<u>\$ 35,388.99</u>

Total	<u>35,342.74</u>
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Balance per County Clerk's Books	<u>\$ 8,425,165.52</u>
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