



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glenn Jacobs
County Mayor

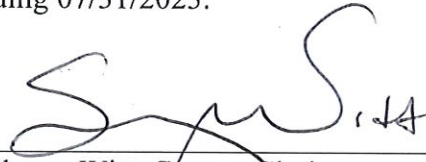
County Clerk

Period Ended

July 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 07/31/2023.

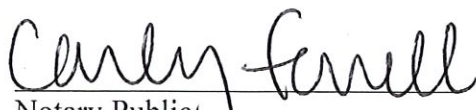


Sherry Witt, County Clerk

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 August, 2023.



Notary Public

My Commission Expires

February 28, 2027



County Clerk
Assets and Liabilities
July 2023

Assets	Beginning Balance 7/1/23	Debits	Credits	Balance As of 7/31/23
Cash on Hand	9,700.00	6,041,777.44	6,041,666.44	9,811.00
FirstBank	6,705,672.44	8,718,869.83	10,374,714.42	5,049,827.85
FirstBank	4,724,027.21	2,510,774.76	2,500,000.00	4,734,801.97
Credit Card Receivables	691,418.93	2,593,825.16	2,407,153.65	878,090.44
Total Assets	12,130,818.58	19,865,247.19	21,323,534.51	<u>10,672,531.26</u>

Liabilities	Beginning Balance 7/1/23	Debits	Credits	Balance As of 7/31/23
Due to State	4,689,689.97	4,844,813.10	5,029,141.20	4,874,018.07
Due to County	2,873,976.88	2,996,108.87	3,262,524.17	3,140,392.18
Due to Litigants, Heirs, Others	212,139.40	316,792.64	211,613.73	106,960.49
Due to Out of State Contractors	133,000.00	-	500.00	133,500.00
Clerk-Fee Commission Account	4,222,012.33	2,770,934.74	966,582.93	2,417,660.52
Total Liabilities	12,130,818.58	10,928,649.35	9,470,362.03	<u>10,672,531.26</u>

**County Clerk
Fee Account
July 2023**

Clerk's Fee Account

Beginning Balance 7/1/2023

4,222,012.33

Additions:

752,758.92

Passports	37,172.00
Interest	44,804.79
EIVS	3,107.50
Mail Fee	27,557.58
Marriage License	2,687.50
Business License	4,740.00
Miscellaneous Receipts	7,119.60
Renewals	78,264.50
Titles	135,296.00
State Payment Business Taxes	26,551.74
State Payment Title Printing	30,402.00
Clerk Fees Driver License	8,572.00
Clerk Percent Fees-County/State	276,169.12
Returned Checks funds received	97.50
Earmarked funds received-Computer Equip	8,207.35
Earmarked funds title fee-Motor Vehicle	61,173.74
CAC/VMC/KnoxWorx/CONNECT/KARM	836.00

Disbursements:

2,557,110.73

Knox County-Payroll	377,482.21
Earmarked funds title fee-payroll	38,619.28
TeleCheck Fee	2,700.00
Excess Fees	2,136,309.81
Returned Checks funds due	221.50
Mail Fees to Knox County	-
Computer equip/cameras earmarked funds	983.93
Receivable CAC/VMC/Knoxworx/CONNECT	704.00
Clerk errors	
Payment for Positive Pay Setup	90.00

Ending Balance 7/31/2023

2,417,660.52

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	464,224.50	441,013.28		23,211.22
Marriage License - County	2,150.00	2,042.50		107.50
Wheel Tax	1,418,415.00	1,347,494.25		70,920.75
Hotel, Motel Tax	1,374,000.78	1,346,520.76		27,480.02
Beer Privilege Fee	50.00	47.50		2.50
Beer Fines				
Liquor Privilege Tax	2,950.00	2,802.50		147.50
Helping Schools	233.89	233.89		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	3,225.00		3,063.75	161.25
State Premarital Training - Marriage License	10,500.00		10,500.00	
State & Local Sales Tax Autos	2,882,183.71		2,738,074.53	144,109.18
State & Local Sales Tax Boats	200,334.15		190,317.45	10,016.70
MVD Renewals & Registrations	1,902,507.65		1,902,507.65	
Organ Donor	1,454.69		1,454.69	
MFG Home Installation Permits	740.00		740.00	
Totals	8,263,219.37	3,140,392.18	4,846,658.07	276,169.12

County Clerk

Statistical Data on Salaries

July 2023

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	75
Total Salaries, Regular Employees	\$ 484,427.72	\$ 388,659.25
Number of Extra employees	As Needed	7
Total Salaries, Extra Employees	\$ 30,000.00	\$ 14,361.50