To

Michael R. Ragsdale

County Mayor

Register of Deeds

Period Ended January 31, 2010

Michael R. Ragsdale
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 01-31-10.

Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds 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 9th day of February 20 10.

Notary Public

My Commission Expires 4-1-13

DEBBIE A. DAVIS
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF KNOX

Register of Deeds

Statistical Data on Salaries

January 2010

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	$111,879	$84,351.10
Number of Extra Employees	As Needed	10
Total Salaries, Extra Employees	$20,000	$11,572.57

Knox Co. Register of Deeds

Employees as of January 2010

Name		Amount
Linda Barber	$	4,120.00
Richard Beeler		6,406.00
Michelle Black		3,083.70
William Bright		4,752.00
Rose Browning		4,416.00
Beverly Campbell		4,966.00
Penny Carter		3,394.00
Debbie Davis		2,682.00
Steve Hall		5,522.00
Barbara Hartsell		4,870.00
Michael Lynch		3,280.00
James N. McBride		6,406.00
Sandra Merryman		4,234.00
Linda Potter		2,723.40
Lisa Reidy		3,892.00
Cheri Wilson		3,504.00
Sharon Yarbrough		3,024.00
Margaret Taylor		2,896.00
Benjamin Padgett		3,020.00
Brandy Schaad		2,560.00
John Hitt		2,560.00
Ben McLain		2,040.00

Parttime

Edna Fraker		1,695.40
Wayne Day		441.00
Joan Dozier		1,802.06
Michael Payne		1,565.16
Susan Chesney		1,657.56
Elle Burnette		599.20
Adam Kelly		1,104.50
Levera Whitehead		1,227.05
Judson Davis		686.24
Adrian Nelson		794.40

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/04 TO: 01/31/10

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
07/01/04	DEP	DEPOSIT	CASH RECEIPT DEPOSI		1,008.00	N
08/31/04	DEP	DEPOSIT	CASH RECEIPT DEPOSI	1,894.00		N
01/29/10	DEP	DEEDS			4,487.10	N
01/29/10	DEP	UCC			13.00	N
01/29/10	DEP	MAPS			40.00	N
01/29/10	DEP	COPIES			10,261.95	N
01/29/10	DEP	NOTICES			50.00	N
01/29/10	DEP	DPF			524.00	N
01/29/10	DEP	COMM			376.57	N
			TOTAL OF 9 POSTINGS:	1,894.00	16,760.62	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027354	01/31/10	AP	00TRUSTEE	Knox County Trustee	11,156.00	N
				TOTAL OF 1 CHECK:	11,156.00	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/04 TO 01/31/10:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	237,838.00
PLUS 9 DEPOSITS IN TRANSIT TOTALING	14,866.62
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	11,156.00
ADJUSTED BANK BALANCE	241,548.62

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
09/30/04	DEP	DEPOSIT	CASH RECEIPT DEPOSI	163.50		N
09/30/04	DEP	DEPOSIT	CASH RECEIPT DEPOSI	228.60		N
10/31/04	DEP	DEPOSIT	CASH RECEIPT DEPOSI	125.40		N
05/31/05	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
06/30/05	DEP	DEPOSIT	CASH RECEIPT DEPOSI	443.50		N
06/30/05	DEP	DEPOSIT	CASH RECEIPT DEPOSI	195.07		N
06/30/05	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
10/31/05	DEP	DEPOSIT	CASH RECEIPT DEPOSI	61.10		N
10/31/05	DEP	DEPOSIT	CASH RECEIPT DEPOSI	4.00		N
08/31/06	DEP	DEPOSIT	CASH RECEIPT DEPOSI	24.00		N
10/31/06	DEP	DEPOSIT	CASH RECEIPT DEPOSI	1,165.00		N
12/31/06	DEP	DEPOSIT	CASH RECEIPT DEPOSI	32.00		N
02/02/07	DEP	st tax			79.52	N
05/31/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	198.90		N
08/31/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
10/16/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	1,065.61		N
10/16/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	278.15		N
11/30/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	171.20		N
11/30/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	97.00		N
12/31/07	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
03/31/08	DEP	int			1,518.50	N
05/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	11.00		N
05/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	2.00		N
05/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
06/30/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	15.00		N
07/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	14.00		N
07/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	19.00		N
07/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	29.00		N
07/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	219.20		N
10/31/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	221.87		N
11/30/08	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
01/31/09	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
01/31/09	DEP	DEPOSIT	CASH RECEIPT DEPOSI	17.00		N
02/28/09	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
01/07/10	DEP	ST TAX			26,966.10	N
01/29/10	DEP	ST TAX			15,313.86	N
			TOTAL OF 36 POSTINGS:	4,897.10	43,877.98	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
ST TAX	10/04/05	GL			388.10	N
				TOTAL OF 1 CHECK:	388.10	

BANK CODE: B Transfer Account

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/04 TO 01/31/10:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	491,629.00
PLUS 36 DEPOSITS IN TRANSIT TOTALING	38,980.88
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	388.10
ADJUSTED BANK BALANCE	530,221.78

Register of Deeds
Financial Transactions – Fee Account

Month of January 2010

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	119,010.95		1,142,423.45
3912	Recording of Sec. Liens	159.50		1,255.00
3913	Copies	13,305.65		111,446.54
3914	Charters & Maps	1,392.50		8,213.00
3915	Interest Earned	288.25		3,446.52
3916	Notices of Completion	575.00		6,505.00
3917	Data Processing Fees	11,156.00		100,010.00
3918	State Tax Commission	11,960.36		142,907.93
		11,960.36		142,907.93
		169,808.57		
3941	Salary – Register		7,672.00	57,540.00
3942	Salary – Clerks		95,923.67	768,732.14
3943	FICA Expense		8,067.49	60,748.79
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		11,960.36	142,907.93
3947	Employer Hosp./Ret.		24,809.34	207,731.76
3948	Office Expense		0.00	1,044.45
3980	Excess Fees Beginning			(641,379.51)
3981	Disbursements to Trustee		201,156.00	750,710.00
			349,588.86	
3991	Petty Cash			4,000.00
3992	Cash in Bank	338,671.36	159,597.71	279,858.84
3994	Accounts Receivable	8,922.55	7,173.05	21,386.40
3995	Car Allowance		700.00	5,250.00
	TOTALS	**$ 517,402.48**	**517,059.62**	**584.57**

Register of Deeds

Receipts, Disbursements & Transfers

Month of January 2010

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	486,388.03	858,831.64		11,960.36	(11,960.36)
3510	Register's Fee Account					
3511	Fees & Commissions	169,808.57	327,562.66	11,960.36	33,986.56	(22,026.20)
3512	Fed. Income Tax		10,261.45	10,261.45		10,261.45
3513	FICA Withheld		8,067.49	8,067.49		8,067.49
3514	Hosp. Withheld		3,681.36	3,681.36		3,681.36
3515	Pension Withheld		9,005.40	9,005.40		9,005.40
3516	Misc. Insurance		1,724.02	1,724.02		1,724.02
3517	Dental Insurance		1,246.84	1,246.84		1,246.84
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,209,463.36	645,985.74			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	8,922.55	7,173.05			
	Car Allowance		700.00			
	TOTALS	$ 1,874,582.51	1,874,239.65	45,946.92	45,946.92	0.00