
To

Tim Burchett

County Mayor

Register of Deeds

Period Ended September 30, 2011

Tim Burchett
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 09-30-11.

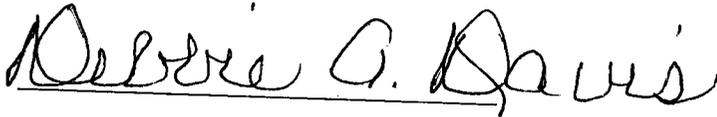


Sherry Witt, Register of Deeds

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 10th day of October, 20 11.



Notary Public

My Commission Expires

4-1-13



Register of Deeds
Statistical Data on Salaries

September 2011

	Authorized By Court	Actual
Number of Regular Employees	29	23
Total Salaries, Regular Employees	\$111,879	\$85,922.04
Number of Extra Employees	As Needed	4
Total Salaries, Extra Employees	\$20,000	\$6,457.45

Knox Co. Register of Deeds
Employees as of September 2011

Salaried Employees

Name		Amount
Linda Barber	\$	4,120.00
Richard Beeler		6,406.00
Michelle Black		3,246.00
William Bright		4,752.00
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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
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		2,698.14
John Hitt		2,698.14
Susan Chesney		2,270.76
Michael Payne		1,778.84
Heather Wheeler		1,846.16

Hourly Employees

Edna Fraker	2,196.40
Joan Dozier	2,080.00
Levera Whitehead	1,129.15
Kent Carringer	1,051.90

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/11 TO: 09/30/11

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
08/12/11	DEP	deeds				
08/12/11	DEP	tax comm			30.00	N
09/30/11	DEP	DEEDS		.72		N
09/30/11	DEP	UCC			4,823.70	N
09/30/11	DEP	MAPS			14.00	N
09/30/11	DEP	COPIES			50.00	N
09/30/11	DEP	NOTICES			9,786.15	N
09/30/11	DEP	DPF			40.00	N
09/30/11	DEP	COMM			410.00	N
					652.64	N
TOTAL OF 9 POSTINGS:				.72	15,806.49	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027452	09/30/11	AP	00TRUSTEE	Knox County Trustee		
027453	09/30/11	AP	00TRUSTEE	Knox County Trustee	62,552.76	N
027454	09/30/11	AP	00TRUSTEE	Knox County Trustee	1,526.76	N
027455	09/30/11	AP	00TRUSTEE	Knox County Trustee	3,369.50	N
					11,480.00	N
TOTAL OF 4 CHECKS:					78,929.02	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/11 TO 09/30/11:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	336,265.00
PLUS 9 DEPOSITS IN TRANSIT TOTALING	15,805.77
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 4 CHECKS OUTSTANDING TOTALING	78,929.02
ADJUSTED BANK BALANCE	273,141.75

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/11 TO: 09/30/11

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
08/12/11	DEP	st tax				N
09/30/11	DEP	ST TAX		29.28		N
TOTAL OF 2 POSTINGS:				29.28	26,540.80	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/11 TO 09/30/11:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	695,846.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	26,511.52
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
ADJUSTED BANK BALANCE	722,357.52

Register of Deeds
Financial Transactions – Fee Account

Month of September 2011

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	137,054.00		402,230.00
3912	Recording of Sec. Liens	162.00		595.00
3913	Copies	29,409.85		58,226.00
3914	Charters & Maps	725.00		2,900.00
3915	Interest Earned	527.28		1,517.58
3916	Notices of Completion	675.00		2,065.00
3917	Data Processing Fees	11,480.00		35,040.00
3918	State Tax Commission	16,480.43		55,124.01
		16,480.43		55,124.01
		212,993.99		
3941	Salary – Register		8,223.54	28,782.39
3942	Salary – Clerks		98,601.49	316,322.69
3943	FICA Expense		7,664.46	24,856.50
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		16,480.43	55,124.01
3947	Employer Hosp./Ret.		25,435.18	85,189.89
3948	Office Expense		0.00	132.97
3980	Excess Fees Beginning			(273,186.66)
3981	Disbursements to Trustee		11,480.00	35,040.00
			167,885.10	
3991	Petty Cash			4,000.00
3992	Cash in Bank	152,104.67	193,552.71	314,888.10
3994	Accounts Receivable	4,214.60	7,175.45	19,221.71
3995	Car Allowance		700.00	2,450.00
	TOTALS	\$ 369,313.26	369,313.26	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of September 2011

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	670,203.95	815,645.46		16,480.43	(16,480.43)
3510	Register's Fee Account					
3511	Fees & Commissions	212,993.99	148,560.23	16,480.43	35,805.30	(19,324.87)
3512	Fed. Income Tax		13,235.90	13,235.90		13,235.90
3513	FICA Withheld		7,664.46	7,664.46		7,664.46
3514	Hosp. Withheld		3,444.14	3,444.14		3,444.14
3515	Pension Withheld		9,816.80	9,816.80		9,816.80
3516	Misc. Insurance		1,054.16	1,054.16		1,054.16
3517	Dental Insurance		589.84	589.84		589.84
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	984,230.56	863,756.66			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	4,214.60	7,175.45			
	Car Allowance		700.00			
TOTALS		\$ 1,871,643.10	1,871,643.10	52,285.73	52,285.73	0.00