

To

Tim Burchett

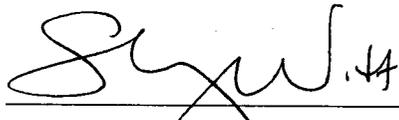
County Mayor

Register of Deeds

Period Ended June 30, 2012

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 06-30-12.

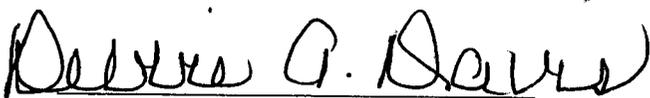


Sherry Witt, Register of Deeds

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.

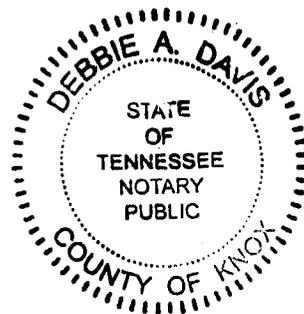
Sworn and subscribed to before me this 10th day of July, 2012



Notary Public

Notary Public

My Commission Expires 4-1-13



Register of Deeds
Statistical Data on Salaries

June 2012

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$115,225	\$85,444.19
Number of Extra Employees	As Needed	6
Total Salaries, Extra Employees	\$20,000	\$7,962.84

Knox Co. Register of Deeds
Employees as of June 2012

Salaried Employees

Name		Amount
Linda Barber	\$	4,243.62
Richard Beeler		6,598.16
Michelle Black		3,343.40
William Bright		4,894.54
Rose Browning		4,548.46
Beverly Campbell		5,115.00
Penny Carter		3,495.84
Debbie Davis		2,762.46
Steve Hall		5,687.70
Barbara Hartsell		5,016.08
Michael Lynch		3,378.38
James N. McBride		6,598.16
Sandra Merryman		4,361.00
Lisa Reidy		4,008.76
Sharon Yarbrough		3,114.68
Margaret Taylor		2,982.84
Benjamin Padgett		3,110.60
Brandy Schaad		2,779.08
John Hitt		2,779.08
Susan Chesney		2,843.08
Michael Payne		1,881.73
Heather Wheeler		1,901.54

Hourly Employees

Edna Fraker	1,793.40
Joan Dozier	1,976.26
Levera Whitehead	1,280.40
Lawson-Grant, Tonya	1,353.98
Brunett, Dane	608.80
Valliant, John III	950.00

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/04 TO: 06/30/12

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
03/31/11	DEP	DEEDS			10,264.00	N
03/31/11	DEP	MAPS			95.00	N
03/31/11	DEP	COPIES			9,710.80	N
03/31/11	DEP	NOTICES			25.00	N
03/31/11	DEP	DPF			970.00	N
03/31/11	DEP	COMM			1,265.03	N
05/25/11	DEP	DEPOSIT	CASH RECEIPT DEPOSI	28.36		N
08/12/11	DEP	deeds			30.00	N
08/12/11	DEP	tax comm		.72		N
06/29/12	DEP	DEEDS			6,881.10	N
06/29/12	DEP	MAPS			100.00	N
06/29/12	DEP	COPIES			9,929.95	N
06/29/12	DEP	NOTICES			10.00	N
06/29/12	DEP	DPF			534.00	N
06/29/12	DEP	COMM			1,536.02	N
TOTAL OF 15 POSTINGS:				29.08	41,350.90	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027507	06/30/12	AP	00TRUSTEE	Knox County Trustee	13,752.00	N
TOTAL OF 1 CHECK:					13,752.00	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/04 TO 06/30/12:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	442,879.00
PLUS 15 DEPOSITS IN TRANSIT TOTALING	41,321.82
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	13,752.00
ADJUSTED BANK BALANCE	470,448.82

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/04 TO: 06/30/12

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
03/31/10	DEP	DEPOSIT	CASH RECEIPT DEPOSI	8.00		N
06/30/10	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
03/31/11	DEP	ST TAX			51,444.61	N
08/12/11	DEP	st tax		29.28		N
06/06/12	DEP	ST TAX			1,188.00	N
06/29/12	DEP	ST TAX			62,464.86	N
TOTAL OF 40 POSTINGS:				4,946.38	116,695.49	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
CK ORD	10/31/11	GL				
ST TAX	10/04/05	GL			140.93	N
					388.10	N

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/04 TO: 06/30/12

BANK CODE: B Transfer Account

TOTAL OF 2 CHECKS:

529.03

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/04 TO 06/30/12:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	920,494.00
PLUS 40 DEPOSITS IN TRANSIT TOTALING	111,749.11
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 2 CHECKS OUTSTANDING TOTALING	529.03
ADJUSTED BANK BALANCE	1,031,714.08

Register of Deeds
Financial Transactions – Fee Account

Month of June 2012

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	162,284.00		1,786,853.50
3912	Recording of Sec. Liens	26.00		1,480.00
3913	Copies	15,551.30		189,906.61
3914	Charters & Maps	955.50		11,969.50
3915	Interest Earned	693.90		7,391.86
3916	Notices of Completion	720.00		7,100.00
3917	Data Processing Fees	13,752.00		149,208.00
3918	State Tax Commission	22,839.79		271,531.39
		22,839.79		271,531.39
		239,662.28		
3941	Salary – Register		8,223.54	106,906.02
3942	Salary – Clerks		88,858.57	1,170,123.58
3943	FICA Expense		6,995.77	90,603.25
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		22,839.79	271,531.39
3947	Employer Hosp./Ret.		23,098.22	311,844.72
3948	Office Expense		0.00	374.45
3980	Excess Fees Beginning			(273,186.66)
3981	Disbursements to Trustee		13,752.00	495,208.00
			163,767.89	
3991	Petty Cash			4,000.00
3992	Cash in Bank	141,628.10	216,758.64	492,872.84
3994	Accounts Receivable	7,838.05	7,901.90	17,594.66
3995	Car Allowance		700.00	9,100.00
	TOTALS	\$ 389,128.43	389,128.43	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of June 2012

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	928,818.04	943,157.23		22,839.79	(22,839.79)
3510	Register's Fee Account					
3511	Fees & Commissions	239,662.28	153,244.53	22,839.79	33,363.15	(10,523.36)
3512	Fed. Income Tax		10,861.35	10,861.35		10,861.35
3513	FICA Withheld		6,995.77	6,995.77		6,995.77
3514	Hosp. Withheld		3,210.00	3,210.00		3,210.00
3515	Pension Withheld		8,994.53	8,994.53		8,994.53
3516	Misc. Insurance		2,485.46	2,485.46		2,485.46
3517	Dental Insurance		816.04	816.04		816.04
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,107,625.12	1,145,576.68			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	7,838.05	7,901.90			
	Car Allowance		700.00			
	TOTALS	\$ 2,283,943.49	2,283,943.49	56,202.94	56,202.94	0.00