

To

Tim Burchett

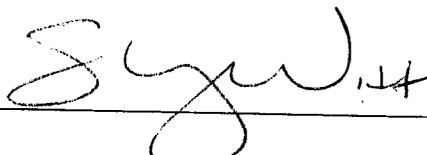
County Mayor

Register of Deeds

Period Ended September 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 09-30-12.


Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

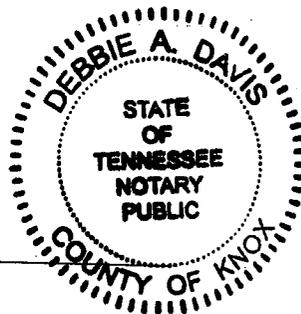
Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds of said county, who makes oath in due form of law that the foregoing report is full, true and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 11th day of October, 2012.

Debbie A. Davis

Notary Public

My Commission Expires 4-1-13



Register of Deeds
Statistical Data on Salaries

September 2012

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$115,225	\$85,759.27
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	\$20,000	\$7,386.25

Knox Co. Register of Deeds
Employees as of September 2012

Salaried Employees

Name		Amount
Linda Barber	\$	4,615.40
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		2,958.95
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		1,980.76
Heather Wheeler		1,901.54

Hourly Employees

Edna Fraker	2,304.40
Levera Whitehead	1,160.17
Lawson-Grant, Tonya	2,771.48
Brunett, Dane	589.70
Fleming, Patrick	560.50

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 09/30/12

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
09/28/12	DEP	DEEDS				
09/28/12	DEP	UCC			9,241.00	N
09/28/12	DEP	MAPS			13.00	N
09/28/12	DEP	COPIES			10.00	N
09/28/12	DEP	NOTICES			9,972.00	N
09/28/12	DEP	DPF			20.00	N
09/28/12	DEP	COMM			760.00	N
					1,421.49	N
TOTAL OF 7 POSTINGS:				.00	21,437.49	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027524	09/28/12	AP	00TRUSTEE	Knox County Trustee	67,962.76	N
027525	09/28/12	AP	00TRUSTEE	Knox County Trustee	1,426.76	N
027526	09/28/12	AP	00TRUSTEE	Knox County Trustee	12,938.00	N
TOTAL OF 3 CHECKS:					82,327.52	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/12 TO 09/30/12:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	494,147.00
PLUS 7 DEPOSITS IN TRANSIT TOTALING	21,437.49
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 3 CHECKS OUTSTANDING TOTALING	82,327.52
ADJUSTED BANK BALANCE	433,256.97

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 09/30/12

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
09/28/12	DEP	ST TAX				
09/30/12	DEP	DEPOSIT	CASH RECEIPT DEPOSI	22.00	57,807.44	N
TOTAL OF 2 POSTINGS:				22.00	57,807.44	N

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/12 TO 09/30/12:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	1,183,540.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	57,785.44
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
ADJUSTED BANK BALANCE	1,241,325.44

Register of Deeds
Financial Transactions – Fee Account

Month of September 2012

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	166,873.85		538,630.85
3912	Recording of Sec. Liens	78.00		274.00
3913	Copies	14,447.30		43,903.95
3914	Charters & Maps	962.50		3,153.00
3915	Interest Earned	368.71		1,963.14
3916	Notices of Completion	595.00		2,145.00
3917	Data Processing Fees	12,938.00		42,592.00
3918	State Tax Commission	29,142.31		76,052.95
		29,142.31		76,052.95
		254,547.98		
3941	Salary – Register		8,355.16	29,177.25
3942	Salary – Clerks		92,752.79	318,704.28
3943	FICA Expense		7,286.58	25,155.73
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		29,142.31	76,052.95
3947	Employer Hosp./Ret.		23,902.00	83,219.34
3948	Office Expense		0.00	67.63
3980	Excess Fees Beginning			(514,467.50)
3981	Disbursements to Trustee		12,938.00	265,464.00
			174,376.84	
3991	Petty Cash			4,000.00
3992	Cash in Bank	145,934.53	227,895.12	478,910.70
3994	Accounts Receivable	7,872.45	5,383.00	16,033.46
3995	Car Allowance		700.00	2,450.00
	TOTALS	\$ 408,354.96	408,354.96	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of September 2012

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,185,120.90	850,463.03		29,142.31	(29,142.31)
3510	Register's Fee Account					
3511	Fees & Commissions	254,547.98	168,008.92	29,142.31	35,510.23	(6,367.92)
3512	Fed. Income Tax		11,846.51	11,846.51		11,846.51
3513	FICA Withheld		7,286.58	7,286.58		7,286.58
3514	Hosp. Withheld		3,428.00	3,428.00		3,428.00
3515	Pension Withheld		9,303.50	9,303.50		9,303.50
3516	Misc. Insurance		2,756.52	2,756.52		2,756.52
3517	Dental Insurance		889.12	889.12		889.12
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,025,539.87	1,413,016.02			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	7,872.45	5,383.00			
	Car Allowance		700.00			
	TOTALS	\$ 2,473,081.20	2,473,081.20	64,652.54	64,652.54	0.00