

To

Tim Burchett

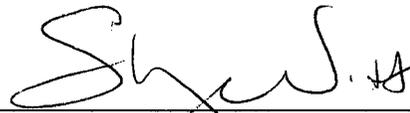
County Mayor

Register of Deeds

Period Ended March 31, 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 03-31-12.



Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

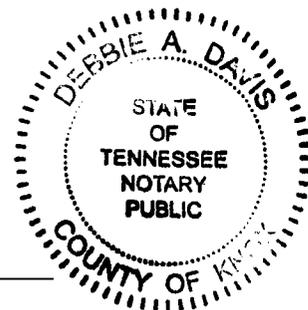
Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds of said county, who makes oath in due form of law that the foregoing report is full, true and correct to the best of her knowledge and belief.

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



Notary Public

My Commission Expires 4-1-13



Register of Deeds
Statistical Data on Salaries

March 2012

	Authorized By Court	Actual
Number of Regular Employees	29	23
Total Salaries, Regular Employees	\$115,225	\$131,412.25*
Number of Extra Employees	As Needed	4
Total Salaries, Extra Employees	\$20,000	\$9,263.12*

*-Reflects 3 pay periods

Register of Deeds
Employees as of March 2012
(Figures reflect 3 pay periods)

Name	Amount
Linda Barber	6,365.43
Richard Beeler	9,897.24
Michelle Black	5,015.10
William Bright	7,341.81
Rose Browning	6,822.69
Beverly Campbell	7,672.50
Penny Carter	5,243.76
Debbie Davis	4,143.69
Steve Hall	8,531.55
Barbara Hartsell	7,524.12
Michael Lynch	5,067.57
James N. McBride	9,897.24
Sandra Merryman	6,541.50
Lisa Reidy	6,013.14
Cheri Wilson	3,970.08
Sharon Yarbrough	4,672.02
Benjamin Padgett	4,665.90
Margaret Taylor	4,474.26
Brandy Schaad	4,168.62
John Hitt	4,168.62
Susan Chesney	3,584.10
Michael Payne	2,921.62
Heather Wheeler	2,709.69

Parttime

Joan Dozier	3,057.34
Edna Fraker	3,187.60
Adrian Nelson	1,042.80
Levera Whitehead	1,975.38

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/11 TO: 03/31/12

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
08/12/11	DEP	deeds			30.00	N
08/12/11	DEP	tax comm		.72		N
03/30/12	DEP	DEEDS			6,247.30	N
03/30/12	DEP	MAPS			15.00	N
03/30/12	DEP	COPIES			9,631.50	N
03/30/12	DEP	NOTICES			30.00	N
03/30/12	DEP	DPF			584.00	N
03/30/12	DEP	COMM			610.98	N
TOTAL OF 8 POSTINGS:				.72	17,148.78	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027488	03/30/12	AP	00TRUSTEE	Knox County Trustee	62,054.27	N
027489	03/30/12	AP	00TRUSTEE	Knox County Trustee	1,430.51	N
027490	03/31/12	AP	00TRUSTEE	Knox County Trustee	13,208.00	N
TOTAL OF 3 CHECKS:					76,692.78	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/11 TO 03/31/12:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	372,577.00
PLUS 8 DEPOSITS IN TRANSIT TOTALING	17,148.06
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 3 CHECKS OUTSTANDING TOTALING	76,692.78
ADJUSTED BANK BALANCE	313,032.28

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/11 TO: 03/31/12

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
08/12/11	DEP	st tax		29.28		N
03/30/12	DEP	ST TAX			24,846.67	N
TOTAL OF 2 POSTINGS:				29.28	24,846.67	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
CK ORD	10/31/11	GL			140.93	N
TOTAL OF 1 CHECK:					140.93	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/11 TO 03/31/12:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	779,750.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	24,817.39
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	140.93
ADJUSTED BANK BALANCE	804,426.46

Register of Deeds
Financial Transactions – Fee Account

Month of March 2012

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	166,013.00		1,294,299.50
3912	Recording of Sec. Liens	52.00		1,257.00
3913	Copies	12,654.75		144,347.61
3914	Charters & Maps	1,175.00		8,897.00
3915	Interest Earned	468.19		5,548.88
3916	Notices of Completion	695.00		5,175.00
3917	Data Processing Fees	13,208.00		108,336.00
3918	State Tax Commission	18,445.47		204,829.80
		18,445.47		204,829.80
		231,156.88		
3941	Salary – Register		8,223.54	82,235.40
3942	Salary – Clerks		89,001.46	901,936.32
3943	FICA Expense		7,094.94	69,499.93
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		18,445.47	204,829.80
3947	Employer Hosp./Ret.		23,913.03	240,137.84
3948	Office Expense		0.00	374.45
3980	Excess Fees Beginning			(273,186.66)
3981	Disbursements to Trustee		13,208.00	367,336.00
			159,886.44	
3991	Petty Cash			4,000.00
3992	Cash in Bank	142,140.97	213,925.16	356,908.45
3994	Accounts Receivable	7,669.55	6,455.80	16,449.06
3995	Car Allowance		700.00	7,000.00
	TOTALS	\$ 380,967.40	380,967.40	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of March 2012

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	750,115.71	565,535.74		18,445.47	(18,445.47)
3510	Register's Fee Account					
3511	Fees & Commissions	231,156.88	144,658.71	18,445.47	33,673.20	(15,227.73)
3512	Fed. Income Tax		11,527.96	11,527.96		11,527.96
3513	FICA Withheld		7,094.94	7,094.94		7,094.94
3514	Hosp. Withheld		3,554.00	3,554.00		3,554.00
3515	Pension Withheld		9,370.96	9,370.96		9,370.96
3516	Misc. Insurance		1,657.00	1,657.00		1,657.00
3517	Dental Insurance		468.34	468.34		468.34
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	726,122.18	964,040.87			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	7,669.55	6,455.80			
	Car Allowance		700.00			
	TOTALS	\$ 1,715,064.32	1,715,064.32	52,118.67	52,118.67	0.00