

To

Tim Burchett

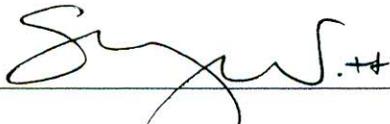
County Mayor

Register of Deeds

Period Ended April 30, 2013

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 04-30-13.

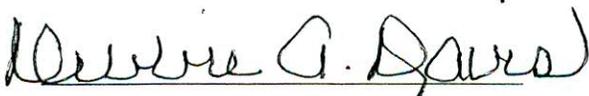


Sherry Witt, Register of Deeds

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 May, 2013.



Notary Public

Notary Public

My Commission Expires 2/5/17



Register of Deeds
Statistical Data on Salaries

April 2013

	Authorized By Court	Actual
Number of Regular Employees	29	21
Total Salaries, Regular Employees	\$115,225	\$123,069.64*
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	\$20,000	\$11,491.12*

*Reflects 3 pay periods

Register of Deeds
Employees as of April 2013
(Figures reflect 3 pay periods)

Name	Amount
Linda Barber	6,923.10
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
Tonya Lawson-Grant	4,548.90
Michael Lynch	5,067.57
James N. McBride	9,897.24
Lisa Reidy	6,013.14
Sharon Yarbrough	4,672.02
Benjamin Padgett	4,665.90
Brandy Schaad	4,278.45
John Hitt	4,278.45
Susan Chesney	4,486.14
Michael Payne	3,193.96
Heather Wheeler	2,852.31

Parttime

Edna Fraker	3,616.60
Levera Whitehead	1,753.84
Dane Brunett	758.00
Patrick Fleming	1,753.40
Katherine Davis	3,609.28

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 04/30/13

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
10/31/12	DEP	DEPOSIT	CASH RECEIPT DEPOSI	128.00		N
10/31/12	DEP	DEPOSIT	CASH RECEIPT DEPOSI	12.00		N
04/30/13	DEP	DEEDS			5,577.60	N
04/30/13	DEP	MAPS			50.00	N
04/30/13	DEP	COPIES			9,663.60	N
04/30/13	DEP	DPF			352.00	N
04/30/13	DEP	COMM			696.58	N
TOTAL OF 7 POSTINGS:				140.00	16,339.78	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027567	04/29/13	AP	00TRUSTEE	Knox County Trustee	60,704.96	N
027568	04/29/13	AP	00TRUSTEE	Knox County Trustee	1,295.93	N
027569	04/30/13	AP	00TRUSTEE	Knox County Trustee	16,120.00	N
TOTAL OF 3 CHECKS:					78,120.89	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/12 TO 04/30/13:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	336,681.00
PLUS 7 DEPOSITS IN TRANSIT TOTALING	16,199.78
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 3 CHECKS OUTSTANDING TOTALING	78,120.89
ADJUSTED BANK BALANCE	274,759.89

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 04/30/13

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
09/30/12	DEP	DEPOSIT	CASH RECEIPT DEPOSI	22.00		N
04/30/13	DEP	ST TAX			28,327.58	N
TOTAL OF 2 POSTINGS:				22.00	28,327.58	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/12 TO 04/30/13:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	990,987.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	28,305.58
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
ADJUSTED BANK BALANCE	1,019,292.58

Register of Deeds

Receipts, Disbursements & Transfers

Month of April 2013

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	960,645.36	794,701.10		23,622.42	(23,622.42)
3510	Register's Fee Account					
3511	Fees & Commissions	279,372.27	438,174.75	23,622.42	46,690.27	(23,067.85)
3512	Fed. Income Tax		15,117.46	15,117.46		15,117.46
3513	FICA Withheld		10,167.55	10,167.55		10,167.55
3514	Hosp. Withheld		4,894.00	4,894.00		4,894.00
3515	Pension Withheld		12,589.14	12,589.14		12,589.14
3516	Misc. Insurance		3,080.02	3,080.02		3,080.02
3517	Dental Insurance		842.10	842.10		842.10
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,256,993.70	1,214,608.71			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	4,670.50	6,457.00			
	Car Allowance		1,050.00			
	TOTALS	\$ 2,501,681.83	2,501,681.83	70,312.69	70,312.69	0.00

Register of Deeds
Financial Transactions – Fee Account

Month of April 2013

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	199,165.00		1,811,144.35
3912	Recording of Sec. Liens	188.00		1,186.00
3913	Copies	14,369.70		145,662.40
3914	Charters & Maps	1,068.00		10,698.50
3915	Interest Earned	491.73		6,303.14
3916	Notices of Completion	725.00		6,945.00
3917	Data Processing Fees	16,120.00		143,218.00
3918	State Tax Commission	23,622.42		229,302.81
		23,622.42		229,302.81
		279,372.27		
3941	Salary – Register		12,532.74	91,840.95
3942	Salary – Clerks		127,738.07	975,915.19
3943	FICA Expense		10,167.55	76,837.25
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		23,622.42	229,302.81
3947	Employer Hosp./Ret.		34,661.82	256,347.28
3948	Office Expense		0.00	140.19
3980	Excess Fees Beginning			(514,467.50)
3981	Disbursements to Trustee		252,520.00	1,115,490.00
			461,242.60	
3991	Petty Cash			4,000.00
3992	Cash in Bank	438,670.18	253,963.35	322,577.88
3994	Accounts Receivable	4,670.50	6,457.00	18,078.96
3995	Car Allowance		1,050.00	7,700.00
	TOTALS	\$ 722,712.95	722,712.95	0.00