

To

Tim Burchett

County Mayor

Register of Deeds

Period Ended February 28, 2013

Tim Burchett
County Mayor of Knox County, Tennessee

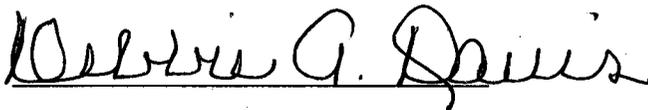
In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 02-28-13.


Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

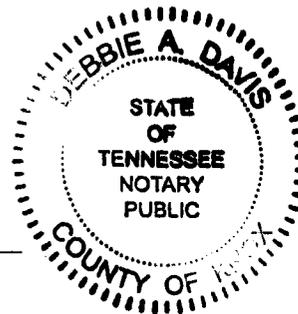
Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds of said county, who makes oath in due form of law that the foregoing report is full, true and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 11th day of MARCH, 2013.



Notary Public

My Commission Expires 4-1-13



Register of Deeds
Statistical Data on Salaries

February 2013

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$115,225	\$86,389.38
Number of Extra Employees	As Needed	4
Total Salaries, Extra Employees	\$20,000	\$4,961.53

Knox Co. Register of Deeds
Employees as of February 2013

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
Susan Chesney		2,990.76
Debbie Davis		2,762.46
Steve Hall		5,687.70
Barbara Hartsell		5,016.08
John Hitt		2,852.30
Tonya Lawson-Grant		3,032.60
Michael Lynch		3,378.38
James N. McBride		6,598.16
Sandra Merryman		4,361.00
Benjamin Padgett		3,110.60
Michael Payne		2,111.26
Lisa Reidy		4,008.76
Brandy Schaad		2,852.30
Heather Wheeler		1,901.54
Sharon Yarbrough		3,114.68

Hourly Employees

Edna Fraker	1,981.00
Dane Brunett	526.30
Patrick Fleming	1,179.00
Levera Whitehead	1,275.23

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 02/28/13

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
10/31/12	DEP	DEPOSIT	CASH RECEIPT DEPOSI			N
10/31/12	DEP	DEPOSIT	CASH RECEIPT DEPOSI	128.00		N
02/28/13	DEP	DEEDS		12.00		N
02/28/13	DEP	UCC			7,796.20	N
02/28/13	DEP	MAPS			54.00	N
02/28/13	DEP	COPIES			75.00	N
02/28/13	DEP	NOTICES			9,681.40	N
02/28/13	DEP	DPF			40.00	N
02/28/13	DEP	COMM			654.00	N
					647.07	N
TOTAL OF 9 POSTINGS:				140.00	18,947.67	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027558	02/28/13	AP	00TRUSTEE	Knox County Trustee	13,370.00	N
TOTAL OF 1 CHECK:					13,370.00	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/12 TO 02/28/13:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	372,375.00
PLUS 9 DEPOSITS IN TRANSIT TOTALING	18,807.67
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	13,370.00
ADJUSTED BANK BALANCE	377,812.67

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 02/28/13

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
02/28/13	DEP	ST TAX			26,314.29	N
TOTAL OF 2 POSTINGS:				22.00	26,314.29	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/12 TO 02/28/13:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	724,844.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	26,292.29
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
ADJUSTED BANK BALANCE	751,136.29

Register of Deeds
Financial Transactions – Fee Account

Month of February 2013

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	167,334.00		1,445,873.35
3912	Recording of Sec. Liens	132.00		878.00
3913	Copies	18,205.25		117,201.05
3914	Charters & Maps	1,135.50		8,826.00
3915	Interest Earned	399.13		5,368.67
3916	Notices of Completion	565.00		5,490.00
3917	Data Processing Fees	13,370.00		114,328.00
3918	State Tax Commission	17,043.65		185,557.67
		17,043.65		185,557.67
		235,228.18		
3941	Salary – Register		8,355.16	70,953.05
3942	Salary – Clerks		92,835.66	763,515.68
3943	FICA Expense		7,321.85	59,967.41
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		17,043.65	185,557.67
3947	Employer Hosp./Ret.		23,772.86	198,674.20
3948	Office Expense		17.34	140.19
3980	Excess Fees Beginning			(514,467.50)
3981	Disbursements to Trustee		13,370.00	850,200.00
			162,716.52	
3991	Petty Cash			4,000.00
3992	Cash in Bank	146,372.87	220,299.48	425,430.40
3994	Accounts Receivable	8,761.95	6,647.00	19,159.31
3995	Car Allowance		700.00	5,950.00
	TOTALS	\$ 390,363.00	390,363.00	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of February 2013

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	693,108.75	685,493.04		17,043.65	(17,043.65)
3510	Register's Fee Account					
3511	Fees & Commissions	235,228.18	144,424.68	17,043.65	35,335.49	(18,291.84)
3512	Fed. Income Tax		11,780.77	11,780.77		11,780.77
3513	FICA Withheld		7,321.85	7,321.85		7,321.85
3514	Hosp. Withheld		3,256.00	3,256.00		3,256.00
3515	Pension Withheld		9,468.17	9,468.17		9,468.17
3516	Misc. Insurance		2,666.60	2,666.60		2,666.60
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	848,909.56	913,408.23			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	8,761.95	6,647.00			
	Car Allowance		700.00			
TOTALS		\$ 1,786,008.44	1,786,008.44	52,379.14	52,379.14	0.00