

To

Tim Burchett

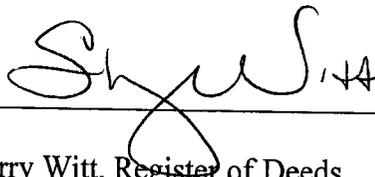
County Mayor

Register of Deeds

Period Ended January 31, 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 01-31-13.

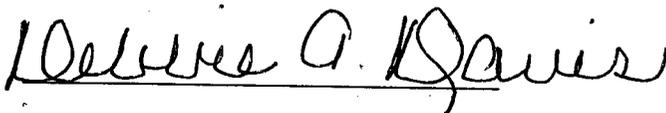


Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

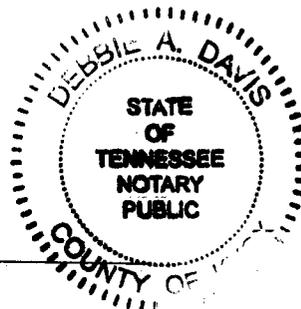
Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds of said county, who makes oath in due form of law that the foregoing report is full, true and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 12th day of February 2013.



Notary Public

My Commission Expires 4-1-13



Register of Deeds
Statistical Data on Salaries

January 2013

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$115,225	\$85,639.82
Number of Extra Employees	As Needed	4
Total Salaries, Extra Employees	\$20,000	\$5,119.43

Knox Co. Register of Deeds
Employees as of January 2013

Salaried Employees

Name		Amount
Linda Barber	\$	4,615.40
Richard Beeler		6,598.16
Michelle Black		3,176.23
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		5,261.12
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		2,002.99
Lisa Reidy		4,008.76
Brandy Schaad		2,852.30
Heather Wheeler		1,854.00
Sharon Yarbrough		3,114.68

Hourly Employees

Edna Fraker	2,134.60
Dane Brunett	751.60
Patrick Fleming	1,125.20
Levera Whitehead	1,108.03

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 01/31/13

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
01/31/13	DEP	DEEDS			9,016.10	N
01/31/13	DEP	MAPS			80.00	N
01/31/13	DEP	COPIES			9,593.45	N
01/31/13	DEP	NOTICES			30.00	N
01/31/13	DEP	DPF			604.00	N
01/31/13	DEP	COMM			726.89	N
TOTAL OF 8 POSTINGS:				140.00	20,050.44	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027549	01/31/13	AP	00TRUSTEE	Knox County Trustee	13,898.00	N
TOTAL OF 1 CHECK:					13,898.00	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/12 TO 01/31/13:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	298,236.00
PLUS 8 DEPOSITS IN TRANSIT TOTALING	19,910.44
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	13,898.00
ADJUSTED BANK BALANCE	304,248.44

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/12 TO: 01/31/13

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
09/30/12	DEP	DEPOSIT	CASH RECEIPT DEPOSIT	22.00		N
01/31/13	DEP	ST TAX			29,560.08	N
TOTAL OF 2 POSTINGS:				22.00	29,560.08	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/12 TO 01/31/13:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	730,788.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	29,538.08
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
ADJUSTED BANK BALANCE	760,326.08

Register of Deeds
Financial Transactions – Fee Account

Month of January 2013

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	172,142.00		1,278,539.35
3912	Recording of Sec. Liens	66.00		746.00
3913	Copies	12,554.90		98,995.80
3914	Charters & Maps	1,287.00		7,690.50
3915	Interest Earned	610.07		4,969.54
3916	Notices of Completion	580.00		4,925.00
3917	Data Processing Fees	13,898.00		100,958.00
3918	State Tax Commission	17,275.49		168,514.02
		17,275.49		168,514.02
		235,688.95		
3941	Salary – Register		8,355.16	62,597.89
3942	Salary – Clerks		86,210.79	670,680.02
3943	FICA Expense		6,815.03	52,645.56
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		17,275.49	168,514.02
3947	Employer Hosp./Ret.		21,931.63	174,901.34
3948	Office Expense		0.00	122.85
3980	Excess Fees Beginning			(514,467.50)
3981	Disbursements to Trustee		317,898.00	836,830.00
			458,486.10	
3991	Petty Cash			4,000.00
3992	Cash in Bank	441,910.61	219,352.96	351,503.79
3994	Accounts Receivable	10,304.65	9,365.15	21,274.26
3995	Car Allowance		700.00	5,250.00
	TOTALS	\$ 687,904.21	687,904.21	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of January 2013

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	702,536.69	1,224,650.51		17,275.49	(17,275.49)
3510	Register's Fee Account					
3511	Fees & Commissions	235,688.95	443,144.34	17,275.49	32,617.25	(15,341.76)
3512	Fed. Income Tax		10,338.81	10,338.81		10,338.81
3513	FICA Withheld		6,815.03	6,815.03		6,815.03
3514	Hosp. Withheld		3,256.00	3,256.00		3,256.00
3515	Pension Withheld		8,698.71	8,698.71		8,698.71
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	1,683,836.61	921,889.65			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	10,304.65	9,365.15			
	Car Allowance		700.00			
	TOTALS	\$ 2,632,366.90	2,632,366.90	49,892.74	49,892.74	0.00