To

Tim Burchett

County Mayor

Register of Deeds

Receipts, Disbursements & Transfers

Month of March 2013

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	818,323.51	672,986.02		20,122.72	(20,122.72)
3510	Register's Fee Account					
3511	Fees & Commissions	235,310.33	144,376.52	20,122.72	31,369.07	(11,246.35)
3512	Fed. Income Tax		9,927.56	9,927.56		9,927.56
3513	FICA Withheld		6,702.29	6,702.29		6,702.29
3514	Hosp. Withheld		3,148.00	3,148.00		3,148.00
3515	Pension Withheld		8,345.48	8,345.48		8,345.48
3516	Misc. Insurance		2,463.96	2,463.96		2,463.96
3517	Dental Insurance		781.78	781.78		781.78
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	829,308.89	1,036,377.97			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	7,485.35	4,618.50			
	Car Allowance		700.00			
	TOTALS	$ 1,890,428.08	1,890,428.08	51,491.79	51,491.79	0.00

Register of Deeds
Financial Transactions – Fee Account

Month of March 2013

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	166,106.00		1,611,979.35
3912	Recording of Sec. Liens	120.00		998.00
3913	Copies	14,091.65		131,292.70
3914	Charters & Maps	804.50		9,630.50
3915	Interest Earned	442.74		5,811.41
3916	Notices of Completion	730.00		6,220.00
3917	Data Processing Fees	12,770.00		127,098.00
3918	State Tax Commission	20,122.72		205,680.39
		20,122.72		205,680.39
		235,310.33		
3941	Salary – Register		8,355.16	79,308.21
3942	Salary – Clerks		84,661.44	848,177.12
3943	FICA Expense		6,702.29	66,669.70
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		20,122.72	205,680.39
3947	Employer Hosp./Ret.		23,011.26	221,685.46
3948	Office Expense		0.00	140.19
3980	Excess Fees Beginning			(514,467.50)
3981	Disbursements to Trustee		12,770.00	862,970.00
			155,622.87	
3991	Petty Cash			4,000.00
3992	Cash in Bank	136,200.15	218,054.46	507,284.71
3994	Accounts Receivable	7,485.35	4,618.50	16,292.46
3995	Car Allowance		700.00	6,650.00
	TOTALS	$ **378,995.83**	**378,995.83**	**0.00**

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
03/28/13	DEP	ST TAX			51,000.33	N
			TOTAL OF 2 POSTINGS:	22.00	51,000.33	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/12 TO 03/31/13:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	825,640.00
PLUS 2 DEPOSITS IN TRANSIT TOTALING	50,978.33
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
ADJUSTED BANK BALANCE	876,618.33

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
03/28/13	DEP	DEEDS			9,696.80	N
03/28/13	DEP	MAPS			35.00	N
03/28/13	DEP	COPIES			9,306.10	N
03/28/13	DEP	NOTICES			20.00	N
03/28/13	DEP	DPF			618.00	N
03/28/13	DEP	COMM			1,254.11	N
			TOTAL OF 8 POSTINGS:	140.00	20,930.01	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027563	03/31/13	AP	00TRUSTEE	Knox County Trustee	12,770.00	N
				TOTAL OF 1 CHECK:	12,770.00	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/12 TO 03/31/13:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	451,634.00
PLUS 8 DEPOSITS IN TRANSIT TOTALING	20,790.01
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 1 CHECKS OUTSTANDING TOTALING	12,770.00
ADJUSTED BANK BALANCE	459,654.01

Knox Co. Register of Deeds
Employees as of March 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
Benjamin Padgett		3,110.60
Michael Payne		2,057.13
Lisa Reidy		4,008.76
Brandy Schaad		2,852.30
Heather Wheeler		1,901.54
Sharon Yarbrough		3,114.68

Hourly Employees

Edna Fraker	2,311.00
Dane Brunett	616.90
Patrick Fleming	1,348.30
Levera Whitehead	1,245.53
Katherine Davis	1,713.92

Register of Deeds

Statistical Data on Salaries

March 2013

	Authorized By Court	Actual
Number of Regular Employees	29	21
Total Salaries, Regular Employees	$115,225	$81,974.25
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	$20,000	$7,235.65

Register of Deeds

Period Ended March 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 03-31-13.

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 15th day of April, 2013.

Debbie A. Davis

Notary Public

DEBBIE A. DAVIS
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF KNOX

My Commission Expires 2-5-17