

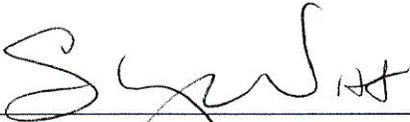
To
Tim Burchett
County Mayor

Register of Deeds

Period Ended July 31, 2014

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 07-31-14.

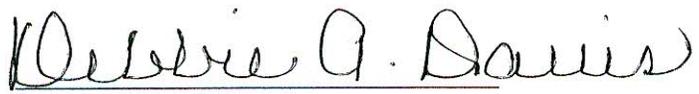


Sherry Witt, Register of Deeds

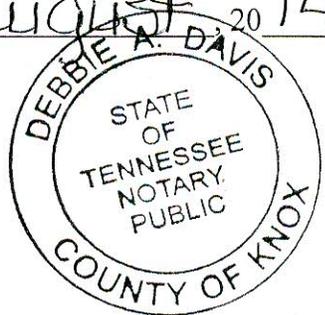
STATE OF TENNESSEE
COUNTY OF KNOX

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 August 2014.



Notary Public



My Commission Expires 2-5-17

Register of Deeds
Statistical Data on Salaries

July 2014

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$117,555	\$123,231.02*
Number of Extra Employees	As Needed	9
Total Salaries, Extra Employees	\$20,000	\$15,946.38*

*Reflects 3 pay periods

Register of Deeds
Employees as of July 2014
(Figures reflect 3 pay periods)

Name	Amount
Linda Barber	706.15
Richard Beeler	10,336.14
Michelle Black	5,350.74
William Bright	7,488.69
Rose Browning	7,194.45
Beverly Campbell	8,061.33
Penny Carter	5,348.67
Debbie Davis	4,350.00
Katherine Davis	3,840.00
Steve Hall	6,816.64
Barbara Hartsell	7,674.57
Tonya Lawson-Grant	4,641.00
Michael Lynch	5,168.88
James N. McBride	10,336.14
Lisa Reidy	6,368.76
Sharon Yarbrough	4,765.50
Benjamin Padgett	4,759.26
Brandy Schaad	4,505.31
John Hitt	4,364.10
Susan Chesney	4,929.00
Michael Payne	3,316.38
Heather Wheeler	2,909.31

Parttime

Edna Fraker	3,613.94
Patrick Fleming	2,612.76
Ann Dorman	782.00
Jessica Myers	1,916.04
Sandra Merryman	2,499.64
Hunter Branch	1,133.10
Dalton Maddox	1,225.10
Malik McKenzie	833.20
John Valliant	1,330.60

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/14 TO: 07/31/14

BANK CODE: A Payroll Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
07/31/14	DEP	DEEDS			5,170.00	N
07/31/14	DEP	MAPS			45.00	N
07/31/14	DEP	COPIES			9,723.55	N
07/31/14	DEP	DPF			474.00	N
07/31/14	DEP	COMM			667.69	N
TOTAL OF 5 POSTINGS:				.00	16,080.24	

CHECKS:

CHECK NUMBER	DATE	SRC	REFERENCE	PAYEE NAME	AMOUNT	CLR
027655	07/31/14	AP	00TRUSTEE	Knox County Trustee	61,954.72	N
027656	07/31/14	AP	00TRUSTEE	Knox County Trustee	13,090.00	N
TOTAL OF 2 CHECKS:					75,044.72	

RECONCILIATION SUMMARY FOR BANK A FROM 07/01/14 TO 07/31/14:

G/L CASH ACCOUNT NUMBER: 3992

BANK STATEMENT BALANCE	290,962.00
PLUS 5 DEPOSITS IN TRANSIT TOTALING	16,080.24
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 2 CHECKS OUTSTANDING TOTALING	75,044.72
ADJUSTED BANK BALANCE	231,997.52

BANK RECONCILIATION REGISTER

ACTIVITY FROM: 07/01/14 TO: 07/31/14

BANK CODE: B Transfer Account

DEPOSITS AND ADJUSTMENTS:

DATE	TYP	REFERENCE	COMMENT	DEBITS	CREDITS	CLR
07/31/14	DEP	ST TAX			27,152.73	N
TOTAL OF 1 POSTING:				.00	27,152.73	

RECONCILIATION SUMMARY FOR BANK B FROM 07/01/14 TO 07/31/14:

G/L CASH ACCOUNT NUMBER: 3993

BANK STATEMENT BALANCE	1,479,806.00
PLUS 1 DEPOSITS IN TRANSIT TOTALING	27,152.73
LESS 0 ADJUSTMENTS TOTALING	.00
LESS 0 CHECKS OUTSTANDING TOTALING	.00
	1,506,958.73
ADJUSTED BANK BALANCE	

Register of Deeds
Financial Transactions – Fee Account

Month of July 2014

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	156,961.00		156,961.00
3912	Recording of Sec. Liens	65.00		65.00
3913	Copies	15,996.40		15,996.40
3914	Charters & Maps	1,002.50		1,002.50
3915	Interest Earned	585.57		585.57
3916	Notices of Completion	830.00		830.00
3917	Data Processing Fees	13,090.00		13,090.00
3918	State Tax Commission	35,489.93		35,489.93
		35,489.93		35,489.93
		259,510.33		
3941	Salary – Register		13,404.99	13,404.99
3942	Salary – Clerks		131,982.95	131,982.95
3943	FICA Expense		10,442.66	10,442.66
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		35,489.93	35,489.93
3947	Employer Hosp./Ret.		36,348.64	36,348.64
3948	Office Expense		0.00	0.00
3980	Excess Fees Beginning			(378,097.39)
3981	Disbursements to Trustee		99,263.00	99,263.00
			326,932.17	
3991	Petty Cash	800.00		3,200.00
3992	Cash in Bank	292,411.45	221,990.60	285,752.78
3994	Accounts Receivable	4,728.65	7,558.45	20,753.56
3995	Car Allowance		969.21	969.21
	TOTALS	\$ 557,450.43	557,450.43	0.00

Register of Deeds

Receipts, Disbursements & Transfers

Month of July 2014

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,443,256.82	1,050,907.60		35,489.93	(35,489.93)
3510	Register's Fee Account					
3511	Fees & Commissions	259,510.33	314,457.95	35,489.93	47,964.15	(12,474.22)
3512	Fed. Income Tax		15,001.19	15,001.19		15,001.19
3513	FICA Withheld		10,442.66	10,442.66		10,442.66
3514	Hosp. Withheld		5,319.00	5,319.00		5,319.00
3515	Pension Withheld		12,376.37	12,376.37		12,376.37
3516	Misc. Insurance		3,519.33	3,519.33		3,519.33
3517	Dental Insurance		1,305.60	1,305.60		1,305.60
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,379,608.98	1,665,247.42			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	4,728.65	7,558.45			
	Car Allowance		969.21			
	TOTALS	\$ 3,087,104.78	3,087,104.78	83,454.08	83,454.08	0.00

