To

Tim Burchett

County Mayor

Register of Deeds

Period Ended July 31, 2015

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 07-31-15.

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 10th day of August, 2015.

Debbie A. Davis

Notary Public

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

My Commission Expires 2-5-17

Register of Deeds

Statistical Data on Salaries

July 2015

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	$117,555	$132,645.03*
Number of Extra Employees	As Needed	7
Total Salaries, Extra Employees	$20,000	$14,073.67*

*Reflects 3 pay periods

Register of Deeds

Employees as of July 2015

(Figures reflect 3 pay periods)

Name	Amount
Linda Barber	7,202.77
Richard Beeler	10,543.06
Michelle Black	5,457.80
William Bright	7,638.54
Rose Browning	7,338.35
Beverly Campbell	8,222.58
Penny Carter	5,455.73
Susan Chesney	5,027.60
Debbie Davis	4,437.01
Katherine Davis	3,916.93
Steve Hall	8,777.64
Barbara Hartsell	7,828.03
John Hitt	2,803.20
Tonya Lawson-Grant	4,733.92
Michael Lynch	5,272.29
James N. McBride	10,543.06
Benjamin Padgett	4,854.50
Michael Payne	3,672.00
Lisa Reidy	6,496.15
Brandy Schaad	4,595.45
Heather Wheeler	2,967.60
Sharon Yarbrough	4,860.82

Parttime

Edna Fraker	3,709.20
Ann Dorman	74.80
Jessica Myers	2,544.75
Sandra Merryman	3,694.02
Hunter Branch	2,307.80
Dalton Maddox	997.00
Brady Morgan	746.10

Register of Deeds
Bank Reconciliation
Home Federal of Tennessee
Payroll Account
Month of July 2015

Per Bank Statements	$ 333,272.21
Add Deposits In Transit:	18,399.86
	(2,004.94)
	(41,918.47)

Deduct Outstanding Checks:

Ck#	Amount	Ck#	Amount
027723	65,123.41		
027724	1,376.99		
027725	14,552.00		

TOTAL $ 81,052.40

Per Clerk's Books: $ 226,696.26

Register of Deeds
Bank Reconciliation
Home Federal of Tennessee
Transfer Account
Month of July 2015

Per Bank Statements	$ 1,210,869.81
Add Deposits In Transit:	53,045.63
	(1,845.60)
	41,918.47

Deduct Outstanding Checks:

Ck#	Amount
TOTAL	$ 0.00

Per Clerk's Books: $ 1,303,988.31

Register of Deeds
Financial Transactions – Fee Account

Month of July 2015

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	178,830.00		178,830.00
3912	Recording of Sec. Liens	52.00		52.00
3913	Copies	13,936.81		13,936.81
3914	Charters & Maps	1,149.50		1,149.50
3915	Interest Earned	596.16		596.16
3916	Notices of Completion	1,115.00		1,115.00
3917	Data Processing Fees	14,552.00		14,552.00
3918	State Tax Commission	30,431.53		30,431.53
		30,431.53		30,431.53
		271,094.53		
3941	Salary – Register		13,552.26	13,552.26
3942	Salary – Clerks		139,380.39	139,380.39
3943	FICA Expense		11,116.99	11,116.99
3944	Attorney Fees			
3945	Surety Bonds			
3946	County Officials Tax		30,431.53	30,431.53
3947	Employer Hosp./Ret.		40,201.65	40,201.65
3948	Office Expense		0.00	0.00
3980	Excess Fees Beginning			(476,652.27)
3981	Disbursements to Trustee		198,552.00	198,552.00
			433,234.82	
3991	Petty Cash			3,200.00
3992	Cash in Bank	410,960.89	243,713.44	287,054.16
3994	Accounts Receivable	3,251.30	7,389.25	23,288.61
3995	Car Allowance		969.21	969.21
	TOTALS	$ **685,306.72**	**685,306.72**	**0.00**

Register of Deeds

Receipts, Disbursements & Transfers

Month of July 2015

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,237,546.65	1,758,431.05		30,431.53	(30,431.53)
3510	Register's Fee Account					
3511	Fees & Commissions	271,094.53	413,294.23	30,431.53	50,372.12	(19,940.59)
3512	Fed. Income Tax		16,806.08	16,806.08		16,806.08
3513	FICA Withheld		11,116.99	11,116.99		11,116.99
3514	Hosp. Withheld		5,449.00	5,449.00		5,449.00
3515	Pension Withheld		13,243.91	13,243.91		13,243.91
3516	Misc. Insurance		2,950.82	2,950.82		2,950.82
3517	Dental Insurance		805.32	805.32		805.32
3518	Register's Ret.		0.00	0.00		0.00
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	2,199,823.47	1,481,260.09			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	3,251.30	7,389.25			
	Car Allowance		969.21			
	TOTALS	$ 3,711,715.95	3,711,715.95	80,803.65	80,803.65	0.00