



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glenn Jacobs
County Mayor

County Clerk

Period Ended

June 2024

Glenn Jacobs
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 06/30/2024.



Sherry Witt, County Clerk

STATE OF TENNESSEE
COUNTY OF KNOX

Personally, appeared before me, in the county aforesaid, Sherry Witt, County Clerk 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 July, 2024.



Notary Public

My Commission Expires

2/7/2026



County Clerk
Bank Reconcilations
FirstBank
June 2024

Per Bank Statements:

FirstBank - Main Account	\$ 5,154,022.75
FirstBank - State Account/Credit Cards	\$ 6,341,593.36

Total Per Bank Statements	<u>\$ 11,495,616.11</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>495,581.19</u>
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434 checks outstanding as of 6/30/2024	\$ 44,260.95
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Total	<u>44,260.95</u>
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Balance per County Clerk's Books	<u>\$ 11,946,936.35</u>
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County Clerk
Assets and Liabilities
June 2024

Assets	Beginning Balance 6/1/2024	Debits	Credits	Balance As of 6/30/2024
Cash on Hand	11,044.19	5,763,068.28	5,763,407.72	10,704.75
FirstBank	5,098,118.70	8,756,985.70	8,395,843.49	5,459,260.91
FirstBank	6,149,073.76	3,338,601.68	3,000,000.00	6,487,675.44
Credit Card Receivables	953,839.02	2,927,250.24	3,039,285.93	841,803.33
Total Assets	12,212,075.67	20,785,905.90	20,198,537.14	12,799,444.43

Liabilities	Beginning Balance 6/1/2024	Debits	Credits	Balance As of 6/30/2024
Due to State	5,183,402.12	5,502,368.85	5,262,790.26	4,943,823.53
Due to County	2,811,042.28	2,943,178.38	3,063,429.15	2,931,293.05
Due to Litigants, Heirs, Others	187,811.94	439,500.14	531,307.60	279,619.40
Due to Out of State Contractors	138,000.00	-	-	138,000.00
Clerk-Fee Commission Account	3,891,819.33	374,454.75	989,343.87	4,506,708.45
Total Liabilities	12,212,075.67	9,259,502.12	9,846,870.88	12,799,444.43

**County Clerk
Fee Account
June 2024**

Clerk's Fee Account

Beginning Balance 6/1/2024		3,891,819.33
Additions:		981,770.87
Passports	37,231.00	
Interest	46,714.05	
EIVS	9,130.00	
Mail Fee	30,773.60	
Marriage License	3,800.00	
Business License	6,375.00	
Miscellaneous Receipts	8,178.94	
Renewals	79,586.75	
Titles	126,032.50	
State Payment Business Taxes	275,017.15	
State Payment Title Printing	34,116.00	
Clerk Fees Driver License	16,412.00	
Clerk Percent Fees-County/State	250,776.32	
Returned Checks funds received	118.50	
Earmarked funds received-Computer Equip	9,796.30	
Earmarked funds title fee-Motor Vehicle	46,497.00	
CAC/VMC/KnoxWorx/CONNECT/KARM	920.00	
	295.76	
Disbursements:		366,881.75
Knox County-Payroll	330,607.04	
Earmarked funds title fee-payroll	28,615.50	
TeleCheck Fee	2,250.00	
Excess Fees		
Returned Checks funds due	2,734.13	
Mail Fees	1,192.58	
Computer equip/cameras earmarked funds	980.50	
Receivable CAC/VMC/Knoxworx/CONNECT	412.00	
Payment for Positive Pay	90.00	
 Ending Balance 6/30/2024		 4,506,708.45

County Clerk
Receipts and Disbursements
Financial Transaction-Due to County-Due to State
June 2024

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	219,885.81	208,891.52		10,994.29
Marriage License - County	3,040.00	2,888.00		152.00
Wheel Tax	1,426,561.25	1,355,233.19		71,328.06
Hotel, Motel Tax	1,390,819.89	1,363,003.49		27,816.40
Beer Privilege Fee	277.00	263.15		13.85
Beer Fines				
Liquor Privilege Tax	600.00	570.00		30.00
Helping Schools	206.20	206.20		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	4,560.00		4,332.00	228.00
State Premarital Training - Marriage License	14,760.00		14,760.00	
State & Local Sales Tax Autos	2,602,541.98		2,472,414.89	130,127.09
State & Local Sales Tax Boats	201,482.34		191,408.21	10,074.13
MVD Renewals & Registrations	2,170,949.51		2,170,949.51	
Organ Donor	1,569.92		1,569.92	
MFG Home Installation Permits	370.00		370.00	
Totals	8,037,873.90	2,931,293.05	4,855,804.53	250,776.32

County Clerk

Statistical Data on Salaries

June 2024

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	72
Total Salaries, Regular Employees	\$ 484,427.72	\$ 343,382.04
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 30,000.00	\$ 13,386.50