



# SHERRY WITT

## KNOX COUNTY CLERK

*"Dedicated to Serving You"*

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To  
Glen Jacobs  
County Mayor

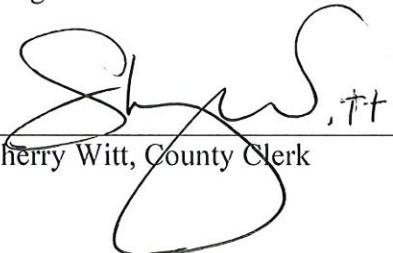
County Clerk

Period Ended

June 2022

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 6/30/2022.

  
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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 12<sup>th</sup> day of July, 2022.

  
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Notary Public

My Commission Expires 04-05-2025



County Clerk

Statistical Data on Salaries

June 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	72
Total Salaries, Regular Employees	\$ 446,807.41	\$ 326,898.32
Number of Extra employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 8,323.46

County Clerk  
Assets and Liabilities  
June 2022

Assets	Beginning Balance 6/1/2022	Debits	Credits	Balance As of 6/30/2022
Cash on Hand	8,357.26	6,151,144.74	6,149,802.00	9,700.00
FirstBank	3,781,927.60	8,164,796.97	7,990,391.85	3,956,332.72
FirstBank	6,150,093.01	2,902,843.99	2,500,000.00	6,552,937.00
Credit Card Receivables	746,256.54	2,594,574.71	2,677,151.93	663,679.32
<b>Total Assets</b>	<b>10,686,634.41</b>	<b>19,813,360.41</b>	<b>19,317,345.78</b>	<b>11,182,649.04</b>

Liabilities	Beginning Balance 6/1/2022	Debits	Credits	Balance As of 6/30/2022
Due to State	4,910,882.15	5,202,255.00	5,057,833.81	4,766,460.96
Due to County	2,645,972.45	3,184,295.07	3,335,053.56	2,796,730.94
Due to Litigants, Heirs, Others	101,004.89	258,897.37	283,919.60	126,027.12
Due to Out of State Contractors	125,000.00	-	500.00	125,500.00
Clerk-Fee Commission Account	2,903,774.92	1,182,720.67	1,646,875.77	3,367,930.02
<b>Total Liabilities</b>	<b>10,686,634.41</b>	<b>9,828,168.11</b>	<b>10,324,182.74</b>	<b>11,182,649.04</b>

County Clerk  
Fee Account  
June 2022

Clerk's Fee Account	Beginning Balance 6/1/2022	2,903,774.92
	<b>Additions:</b>	<b>861,253.76</b>
	Passports (\$34,849.00)	
	Interest (\$1,710.16)	
	EIVS (\$2,555.00)	
	Mail Fees (\$45,790.50)	
	Marriage License (\$4,312.50)	
	Business License (\$5,490.00)	
	Miscellaneous Receipts (\$11,533.27)	
	Renewals (\$75,797.51)	
	Titles (\$144,032.50)	
	State Payment Business Taxes (\$232,061.68)	
	State Payment Title Printing (\$29,028.00)	
	Clerk Fees Driver License (\$10,028.00)	
	Clerk Percent Fees-County/State (\$251,138.07)	
	Returned Check credit corrections (\$3,020.85)	
	Earmarked funds received (\$8,782.90)	
	CAC/VMC/KnoxWorx/CONNECT/KARM (\$544.00)	
	Under \$5 moved from refunds to Clerk fees (\$579.82)	
	<b>Disbursements:</b>	<b>396,018.66</b>
	Knox County-Payroll (\$335,221.78)	
	TeleCheck Fee (\$2,700.00)	
	Excess Fees (\$0.00)	
	Returned Check corrections (\$9,074.72)	
	Mail Fees to Knox County (\$40,389.00)	
	Computer equip/cameras earmarked funds (\$6,890.74)	
	Receivable CAC/VMC/Knoxworx/CONNECT (\$956.00)	
	Clerk errors year end corrections (\$786.42)	
	<b>Ending Balance 6/30/2022</b>	<b>3,369,010.02</b>

County Clerk  
 Receipts and Disbursements  
 Financial Transaction-Due to County-Due to State  
 June 2022

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	234,661.22	222,928.16		11,733.06
Marriage License - County	3,450.00	3,277.50		172.50
Wheel Tax	1,434,159.00	1,362,451.05		71,707.95
Hotel, Motel Tax	1,229,677.92	1,205,084.36		24,593.56
Beer Privilege Fee	125.00	118.75		6.25
Beer Fines	2,000.00	1,900.00		100.00
Liquor Privilege Tax	600.00	570.00		30.00
Helping Schools	163.62	163.62		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	5,175.00		4,916.25	258.75
State Premarital Training - Marriage License	16,080.00		16,080.00	
State & Local Sales Tax Autos	2,584,773.99		2,455,535.29	129,238.70
State & Local Sales Tax Boats	265,696.13		252,411.33	13,284.80
MVD Renewals & Registrations	2,006,636.11		2,006,636.11	
Organ Donor	877.98		877.98	
MFG Home Installation Permits				
<b>Totals</b>	<b>7,784,325.97</b>	<b>2,796,730.94</b>	<b>4,736,456.96</b>	<b>251,138.07</b>

County Clerk  
Bank Reconcilations  
FirstBank  
June 2022

Per Bank Statements:

FirstBank - Main Account	\$ 3,768,489.66
FirstBank - State Account/Credit Cards	\$ 6,552,937.00

Total Per Bank Statements	<u>\$ 10,321,426.66</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>233,638.09</u>
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Deduct Outstanding Checks FirstBank - Main Account:		
365 checks outstanding as 6/30/2022		<u>\$ 45,795.03</u>

Total	<u>45,795.03</u>
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Balance per County Clerk's Books	<u>\$ 10,509,269.72</u>
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