



# SHERRY WITT

## KNOX COUNTY CLERK

*"Dedicated to Serving You"*

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To  
Glenn Jacobs  
County Mayor

County Clerk

Period Ended

August 2023

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 08/31/2023.

  
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Sherry Witt, County Clerk

STATE OF TENNESSEE  
COUNTY OF KNOX

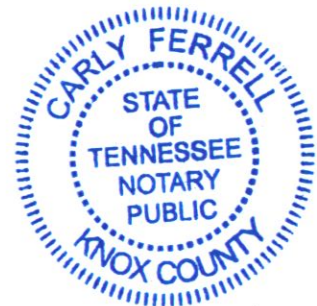
Personally, appeared before me, in the county aforesaid, Sherry Witt, County Clerk of said county, who makes oath in due form of law that the foregoing report is full, true, and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 11<sup>th</sup> day of September, 2023.

  
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Notary Public

My Commission Expires

February 28, 2027



County Clerk  
Bank Reconcilations  
FirstBank  
August 2023

Per Bank Statements:

FirstBank - Main Account	\$ 4,989,621.93
FirstBank - State Account/Credit Cards	\$ 5,109,239.62

Total Per Bank Statements	<u>\$ 10,098,861.55</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>215,803.34</u>
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506 checks outstanding as of 8/31/2023	\$ 74,301.20
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Total	<u>74,301.20</u>
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Balance per County Clerk's Books	<u>\$ 10,240,363.69</u>
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County Clerk

Statistical Data on Salaries

August 2023

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	73
Total Salaries, Regular Employees	\$ 484,427.72	\$ 348,671.70
Number of Extra employees	As Needed	7
Total Salaries, Extra Employees	\$ 30,000.00	\$ 10,095.78

County Clerk  
Assets and Liabilities  
August 2023

Assets	Beginning Balance 8/1/23	Debits	Credits	Balance As of 8/31/23
Cash on Hand	9,811.00	6,161,107.92	6,161,045.55	9,873.37
FirstBank	5,049,827.85	8,542,098.48	8,460,802.26	5,131,124.07
FirstBank	4,734,801.97	2,874,437.65	2,500,000.00	5,109,239.62
Credit Card Receivables	878,090.44	2,903,944.30	2,937,520.64	844,514.10
<b>Total Assets</b>	<b>10,672,531.26</b>	<b>20,481,588.35</b>	<b>20,059,368.45</b>	<b><u>11,094,751.16</u></b>

Liabilities	Beginning Balance 8/1/23	Debits	Credits	Balance As of 8/31/23
Due to State	4,874,018.07	5,288,889.93	5,728,971.73	5,314,099.87
Due to County	3,140,392.18	3,415,281.92	3,031,563.12	2,756,673.38
Due to Litigants, Heirs, Others	106,960.49	468,635.42	452,093.16	90,418.23
Due to Out of State Contractors	133,500.00	-	500.00	134,000.00
Clerk-Fee Commission Account	2,417,660.52	404,023.82	785,922.98	2,799,559.68
<b>Total Liabilities</b>	<b>10,672,531.26</b>	<b>9,576,831.09</b>	<b>9,999,050.99</b>	<b><u>11,094,751.16</u></b>

**County Clerk  
Fee Account  
August 2023**

**Clerk's Fee Account**

<b>Beginning Balance 8/1/2023</b>		<b>2,417,660.52</b>
<b>Additions:</b>		<b>770,687.25</b>
Passports	43,048.00	
Interest	43,864.46	
EIVS	3,070.00	
Mail Fee	30,323.70	
Marriage License	4,075.00	
Business License	4,875.00	
Miscellaneous Receipts	7,609.35	
Renewals	77,900.75	
Titles	141,101.50	
State Payment Business Taxes	29,642.64	
State Payment Title Printing	30,566.00	
Clerk Fees Driver License	8,452.00	
Clerk Percent Fees-County/State	279,370.29	
Returned Checks funds received	6,414.50	
Earmarked funds received-Computer Equip	7,489.05	
Earmarked funds title fee-Motor Vehicle	52,185.00	
CAC/VMC/KnoxWorx/CONNECT/KARM	700.00	
MV Sales Tax Check Cleared Short	0.01	
<b>Disbursements:</b>		<b>388,788.09</b>
Knox County-Payroll	332,606.02	
Earmarked funds title fee-payroll	28,498.46	
TeleCheck Fee	2,700.00	
Excess Fees		
Returned Checks funds due	7,552.08	
Mail Fees to Knox County	2,285.90	
Computer equip/cameras earmarked funds	14,123.63	
Receivable CAC/VMC/Knoxworx/CONNECT	932.00	
Clerk errors		
Payment for Positive Pay Setup	90.00	
<b>Ending Balance 8/31/2023</b>		<b>2,799,559.68</b>

County Clerk  
 Receipts and Disbursements  
 Financial Transaction-Due to County-Due to State  
 August 2023

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	198,162.08	188,253.98		9,908.10
Marriage License - County	3,260.00	3,097.00		163.00
Wheel Tax	1,437,093.00	1,365,238.35		71,854.65
Hotel, Motel Tax	1,219,567.48	1,195,176.13		24,391.35
Beer Privilege Fee	42.00	39.90		2.10
Beer Fines	3,000.00	2,850.00		150.00
Liquor Privilege Tax	1,550.00	1,472.50		77.50
Helping Schools	308.02	308.02		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	4,890.00		4,645.50	244.50
State Premarital Training - Marriage License	15,960.00		15,960.00	
State & Local Sales Tax Autos	3,302,539.96		3,137,412.97	165,126.99
State & Local Sales Tax Boats	148,792.02		141,352.42	7,439.60
MVD Renewals & Registrations	1,985,306.40		1,985,306.40	
Organ Donor	1,299.08		1,299.08	
MFG Home Installation Permits	-		-	-
<b>Totals</b>	<b>8,322,020.04</b>	<b>2,756,673.38</b>	<b>5,285,976.37</b>	<b>279,370.29</b>