



Sherry Witt
KNOX COUNTY CLERK

TO

GLENN JACOBS

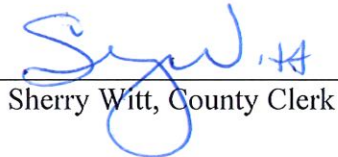
KNOX COUNTY MAYOR

May 2020

County Clerk
Period Ended May 2020

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 5/31/2020.


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 15th day of June, 2020.


Notary Public

My Commission Expires 10-1-2022

County Clerk

Statistical Data on Salaries

May 2020

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	79
Total Salaries, Regular Employees	\$ 446,807.41	\$ 454,895.93 *
Number of Extra employees	As Needed	3
Total Salaries, Extra Employees	\$ 20,000.00	\$ 10,309.60

* 3 payrolls - May

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 May 2020

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	203,867.93	193,674.53		10,193.40
Marriage License - County	2,470.00	2,346.50		123.50
Wheel Tax	1,319,550.00	1,253,572.50		65,977.50
Hotel, Motel Tax	341,050.85	334,229.83		6,821.02
Beer Privilege Fee	3,317.00	3,151.15		165.85
Beer Fines				
Liquor Privilege Tax	920.00	874.00		46.00
Helping Schools	175.12	175.12		
Beer Permit Applications	750.00	712.50		37.50
Marriage License - State	3,705.00		3,519.75	185.25
State Premarital Training - Marriage License	11,160.00		11,160.00	
State & Local Sales Tax Autos	1,511,055.33		1,435,502.56	75,552.77
State & Local Sales Tax Boats	227,168.51		215,810.09	11,358.42
Dogs on Patios				
MVD Renewals & Registrations	1,827,157.27		1,527,157.27	
Organ Donor	1,767.80		1,767.80	
MFG Home Installation Permits	-			
Totals	5,454,114.81	1,788,736.13	3,194,917.47	170,461.21

County Clerk
Fee Account
May 2020

Clerk's Fee Account	Beginning Balance 5/1/2020	1,665,994.09
	Additions:	704,447.10
	Passports (\$4,680.00)	
	Interest (\$1,171.65.)	
	EIVS (\$2,580.00)	
	Mail Fees (\$27,088.20)	
	Marriage License (\$3,087.50)	
	Business License (\$5,280.00)	
	Miscellaneous Receipts (\$6,602.39)	
	Renewals (\$71,349.50)	
	Returned Checks collected (\$20.00)	
	Titles (\$136,667.51)	
	State Payment Business Taxes (\$240,272.34)	
	State Payment Title Printing (\$11,456.00)	
	Clerk Fees Driver License (\$13,424.00)	
	Clerk Percent Fees-County/State (\$170,461.21)	
	Earmarked funds received (\$10,306.80)	
	Disbursements	469,240.95
	Knox County-Payroll (\$465,205.53)	
	TeleCheck Fee (\$2,700.00)	
	Clerk Errors (\$272.75)	
	Excess Fees (\$0.00)	
	Returned Checks (\$0.00)	
	Computer equip/supplies earmarked funds (\$995.67)	
	Credit Card dispute (\$67.00)	
	Ending Balance 5/31/2020	1,901,200.24

County Clerk
Bank Reconcilations
First Horizon Bank, FirstBank
May 2020

Per Bank Statements:

FirstBank - Main Account	\$ 3,881,159.76
FirstBank - State Account/Credit Cards	\$ 2,855,205.80
First Horizon Bank	<u>\$ 24,583.98</u>

Total Per Bank Statements	<u>\$ 6,760,949.54</u>
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Add Deposits in Transit FirstBank - Main Account:	<u>\$ 236,045.26</u>
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Total	<u><u>236,045.26</u></u>
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Deduct Outstanding Checks FirstBank - Main Account:	
237 checks outstanding as of 5/31/2020	<u>\$ 138,105.98</u>

Total	<u><u>138,105.98</u></u>
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Balance per County Clerk's Books	<u><u>\$ 6,858,888.82</u></u>
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