



# SHERRY WITT

## KNOX COUNTY CLERK

*"Dedicated to Serving You"*

To  
Glen Jacobs  
County Mayor

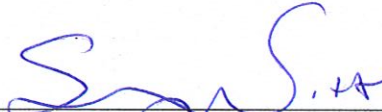
County Clerk

Period Ended

January 2022

Glenn Jacobs  
County Mayor of Knox County, Tennessee

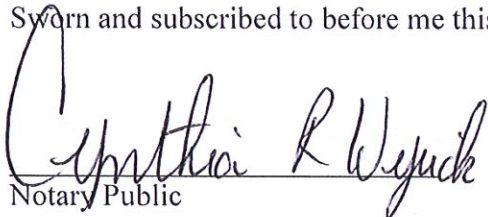
In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 1/31/2022.

  
\_\_\_\_\_  
Sherry Witt, County Clerk

STATE OF TENNESSEE  
COUNTY OF KNOX

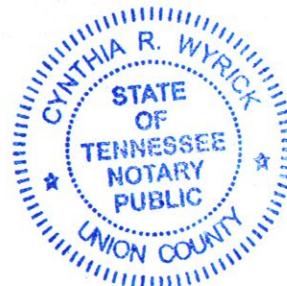
Personally, appeared before me, in the county aforesaid, Sherry Witt, County Clerk of said county, who makes oath in due form of law that the foregoing report is full, true, and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 11<sup>th</sup> day of February, 2022.

  
\_\_\_\_\_  
Notary Public

My Commission Expires

2/15/2022



County Clerk  
Assets and Liabilities  
January 2022

Assets	Beginning Balance 1/1/2022	Debits	Credits	Balance As of 1/31/2022
Cash on Hand	10,635.36	4,343,120.59	4,342,749.56	11,006.39
FirstBank	3,317,402.13	7,339,939.07	6,858,201.31	3,799,139.89
FirstBank	4,717,552.32	2,236,811.73	3,054,945.18	3,899,418.87
Credit Card Receivables	407,928.88	2,483,994.08	2,328,711.15	563,211.81
<b>Total Assets</b>	<b>8,453,518.69</b>	<b>16,403,865.47</b>	<b>16,584,607.20</b>	<b><u>8,272,776.96</u></b>
Liabilities	Beginning Balance 1/1/2022	Debits	Credits	Balance As of 1/31/2022
Due to State	3,754,186.68	3,933,987.71	4,000,035.98	3,820,234.95
Due to County	2,205,276.03	2,376,704.14	2,425,044.95	2,253,616.84
Due to Litigants, Heirs, Others	101,467.57	332,925.41	317,883.60	86,425.76
Due to Out of State Contractors	121,500.00	-	2,000.00	123,500.00
Clerk-Fee Commission Account	2,271,088.41	872,041.95	589,952.95	1,988,999.41
<b>Total Liabilities</b>	<b>8,453,518.69</b>	<b>7,515,659.21</b>	<b>7,334,917.48</b>	<b><u>8,272,776.96</u></b>

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	205,591.65	195,312.07		10,279.58
Marriage License - County	1,460.00	1,387.00		73.00
Wheel Tax	1,337,847.00	1,270,954.65		66,892.35
Hotel, Motel Tax	786,832.15	771,095.51		15,736.64
Beer Privilege Fee	13,300.00	12,635.00		665.00
Beer Fines				
Liquor Privilege Tax	1,600.00	1,520.00		80.00
Helping Schools	237.61	237.61		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	2,190.00		2,080.50	109.50
State Premarital Training - Marriage License	7,680.00		7,680.00	
State & Local Sales Tax Autos	2,025,410.50		1,924,139.98	101,270.52
State & Local Sales Tax Boats	76,792.01		72,952.40	3,839.61
MVD Renewals & Registrations				
Organ Donor	1,158.12		1,158.12	
MFG Home Installation Permits				
<b>Totals</b>	<b>4,460,599.04</b>	<b>2,253,616.84</b>	<b>2,008,011.00</b>	<b>198,971.20</b>

County Clerk

Statistical Data on Salaries

January 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	71
Total Salaries, Regular Employees	\$ 446,807.41	\$ 308,151.51
Number of Extra employees	As Needed	3
Total Salaries, Extra Employees	\$ 20,000.00	\$ 8,229.12

County Clerk  
Bank Reconcilations  
FirstBank  
Jan-22

Per Bank Statements:

FirstBank - Main Account	\$ 3,526,578.09
FirstBank - State Account/Credit Cards	\$ 3,899,418.87

Total Per Bank Statements	<u>\$ 7,425,996.96</u>
---------------------------	------------------------

Add Deposits in Transit FirstBank - Main Account:	Total	<u>307,718.61</u>
---	-------	-------------------

Deduct Outstanding Checks FirstBank - Main Account:

300 checks outstanding as of 1/31/2022	<u>\$ 35,156.81</u>
--	---------------------

Total	<u>35,156.81</u>
-------	------------------

Balance per County Clerk's Books	<u>\$ 7,698,558.76</u>
----------------------------------	------------------------

County Clerk  
Fee Account  
January 2022

Clerk's Fee Account	Beginning Balance 1/1/2022	2,271,088.41
	<b>Additions:</b>	<b>572,351.81</b>
	Passports (\$28,675.00)	
	Interest (\$1,402.97)	
	EIVS (\$2,280.00)	
	Mail Fees (\$56,244.40)	
	Marriage License (\$1,825.00)	
	Business License (\$5,265.00)	
	Miscellaneous Receipts (\$5,910.62)	
	Renewals (\$66,471.00)	
	Titles (\$120,175.46)	
	State Payment Business Taxes (\$44,596.91)	
	State Payment Title Printing (\$25,950.00)	
	Clerk Fees Driver License (\$7,720.00)	
	Clerk Percent Fees-County/State (\$198,971.20)	
	Returned Check credit (\$804.00)	
	Earmarked funds received (\$5,799.25)	
	CAC/VMC/KnoxWorx (\$261.00)	
	<b>Disbursements:</b>	<b>854,440.81</b>
	Knox County-Payroll (\$316,380.63)	
	TeleCheck Fee (\$3,025.86)	
	Excess Fees (\$531,949.68)	
	Returned Checks (\$274.00)	
	Computer equip/supplies earmarked funds (\$2,490.64)	
	Receivable CAC/VMC (\$320.00)	
	<b>Ending Balance 1/31/2022</b>	<b>1,988,999.41</b>