



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glen Jacobs
County Mayor

County Clerk

Period Ended

October 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 10/31/2022.

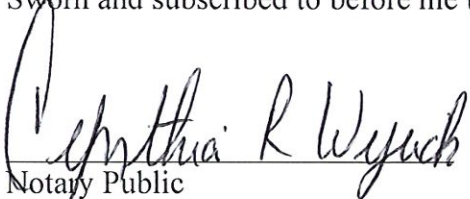


Sherry Witt, County Clerk

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 14th day of November, 2022



Notary Public

My Commission Expires 2/7/2026



County Clerk
Assets and Liabilities
October 2022

Assets	Beginning Balance 10/1/2022	Debits	Credits	Balance As of 10/31/2022
Cash on Hand	9,497.31	5,628,548.28	5,628,047.93	9,997.66
FirstBank	4,237,955.52	6,903,353.26	8,085,200.55	3,056,108.23
FirstBank	4,909,907.79	2,278,952.74	2,000,000.00	5,188,860.53
Credit Card Receivables	642,415.64	2,033,324.50	2,219,332.01	456,408.13
Total Assets	9,799,776.26	16,844,178.78	17,932,580.49	8,711,374.55

Liabilities	Beginning Balance 10/1/2022	Debits	Credits	Balance As of 10/31/2022
Due to State	4,327,124.53	4,717,288.21	3,812,882.45	3,422,718.77
Due to County	2,619,608.62	3,278,253.63	3,344,298.69	2,685,653.68
Due to Litigants, Heirs, Others	107,684.10	262,904.39	235,542.94	80,322.65
Due to Out of State Contractors	127,000.00	500.00	-	126,500.00
Clerk-Fee Commission Account	2,618,359.01	920,347.81	698,168.25	2,396,179.45
Total Liabilities	9,799,776.26	9,179,294.04	8,090,892.33	8,711,374.55

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	217,331.90	206,465.31		10,866.59
Marriage License - County	4,740.00	4,503.00		237.00
Wheel Tax	1,289,149.00	1,224,691.55		64,457.45
Hotel, Motel Tax	1,270,793.44	1,245,377.57		25,415.87
Beer Privilege Fee	25.00	23.75		1.25
Beer Fines	2,500.00	2,375.00		125.00
Liquor Privilege Tax	1,650.00	1,567.50		82.50
Helping Schools	175.00	175.00		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	7,110.00		6,754.50	355.50
State Premarital Training - Marriage License	24,060.00		24,060.00	
State & Local Sales Tax Autos	2,207,011.57		2,096,660.99	110,350.58
State & Local Sales Tax Boats	61,631.34		58,549.77	3,081.57
MVD Renewals & Registrations	1,204,565.18		1,204,565.18	
Organ Donor	1,644.83		1,644.83	
MFG Home Installation Permits	740.00		740.00	
Totals	6,293,627.26	2,685,653.68	3,392,975.27	214,998.31

**County Clerk
Fee Account
October 2022**

Clerk's Fee Account

Beginning Balance 10/1/2022		2,618,359.01
Additions:		681,034.10
Passports	31,871.00	
Interest	24,001.39	
EIVS	2,965.00	
Mail Fee	41,709.00	
Marriage License	6,152.69	
Business License	4,470.00	
Miscellaneous Receipts	5,949.80	
Renewals	68,479.25	
Titles	114,531.00	
State Payment Business Taxes	78,899.07	
State Payment Title Printing	27,254.00	
Clerk Fees Driver License	9,828.00	
Clerk Percent Fees-County/State	214,998.31	
Returned Checks funds received	1,922.14	
Earmarked funds received-Computer Equip	7,830.45	
Earmarked funds title fee-Motor Vehicle	39,453.00	
CAC/VMC/KnoxWorx/CONNECT/KARM	720.00	
Disbursements:		903,213.66
Knox County-Payroll	339,563.00	
TeleCheck Fee	2,700.00	
Excess Fees	504,576.46	
Returned Checks funds due	1,930.89	
Mail Fees to Knox County	40,385.00	
Computer equip/cameras earmarked funds	1,003.13	
Receivable CAC/VMC/Knoxworx/CONNECT	684.00	
Clerk errors	168.00	
Credit Card chargeback	65.00	
Earmarked funds title fee-Motor Vehicle-less payroll	12,138.18	
Ending Balance 10/31/2022		2,396,179.45

County Clerk
Bank Reconcilations
FirstBank
October 2022

Per Bank Statements:

FirstBank - Main Account	\$ 3,103,204.16
FirstBank - State Account/Credit Cards	\$ 5,188,860.53
Total Per Bank Statements	<u>\$ 8,292,064.69</u>

Add Deposits in Transit FirstBank - Main Account: Total 167,203.51

Deposit in Bank not GL 43.25
Check clearing/deposit entry \$.01 over 0.01
327 checks outstanding as 10/31/2022 \$ 214,256.18
Total 214,299.44

Balance per County Clerk's Books \$ 8,244,968.76

County Clerk

Statistical Data on Salaries

October 2022

	Authorized By Salary Suit	Actual
Number of Regular Employees	87	75
Total Salaries, Regular Employees	\$ 446,807.41	\$ 341,187.39
Number of Extra employees	As Needed	5
Total Salaries, Extra Employees	\$ 20,000.00	\$ 10,513.79