

To

Tim Burchett

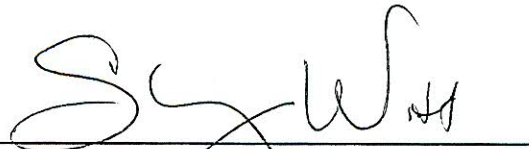
County Mayor

Register of Deeds

Period Ended April 2017

Tim Burchett
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 04/30/17.




Sherry Witt, Register of Deeds

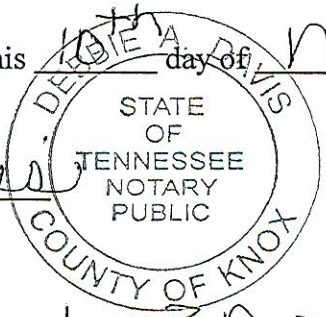
STATE OF TENNESSEE
COUNTY OF KNOX

Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds 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 10th day of May, 2017.



Notary Public



My Commission Expires 1-30-21

Register of Deeds

Statistical Data on Salaries

April 2017

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$ 123,567.00	\$ 89,724.99
Number of Extra Employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 8,021.87

Register of Deeds
Bank Reconciliation
Home Federal of Tennessee
Payroll Account
Month of April 2017

Per Bank Statements \$ 246,599.12

Add Deposits in Transit: 20,061.50
327.70

\$ 20,389.20

TOTAL

Deduct Outstanding Checks:

Ck#	Amount
027853	<u>\$ 11,908.00</u>

Ck#	Amount
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TOTAL \$ 11,908.00

Per Clerk's Books: \$ 255,080.32

Register of Deeds
Bank Reconciliation
Home Federal of Tennessee
Transfer Account
Month of April 2017

Per Bank Statements	\$ 1,193,273.75
Add Deposits in Transit:	43,777.50
	40,935.07
	<u>(180.51)</u>

		TOTAL	
Deduct Outstanding Checks:			<u>\$ 84,532.06</u>

Ck#	Amount	Ck#	Amount
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TOTAL	<u>\$ -</u>
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Per Clerk's Books:	<u>\$ 1,277,805.81</u>
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Register of Deeds
Financial Transactions - Fee Account

Month of April 2017

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	152,146.00		1,691,406.00
3912	Recording of Sec. Liens	13.00		199.00
3913	Copies	15,146.22		144,656.38
3914	Charters & Maps	1,071.50		10,594.50
3915	Interest Earned	597.46		5,817.88
3916	Notices of Completion	1,165.00		11,870.00
3917	Data Processing Fees	11,908.00		131,624.00
3918	State Tax Commission	29,535.77		326,071.00
		29,535.77		326,071.00
		241,118.72		
3941	Salary – Register		9,218.30	101,309.57
3942	Salary – Clerks		97,746.86	1,093,969.51
3943	FICA Expense		7,616.21	85,288.18
3944	Attorney Fees			-
3945	Surety Bonds			-
3946	County Officials Tax		29,535.77	326,071.00
3947	Employer Hosp./Ret.		28,868.79	321,739.83
3948	Office Expense		-	62.65
				-
3980	Excess Fees Beginning			(569,955.53)
3981	Disbursements to Trustee		160,166.00	938,715.00
			333,151.93	
3991	Petty Cash			3,200.00
3992	Cash in Bank	304,262.30	212,030.05	326,026.39
3994	Accounts Receivable	7,484.10	7,037.00	14,775.62
3995	Car Allowance		646.14	7,107.54
	TOTALS	\$ 552,865.12	\$ 552,865.12	\$ (0.00)

Register of Deeds
Receipts, Disbursements & Transfers

Month of April 2017

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,201,121.08	1,175,089.31		29,535.77	(29,535.77)
3510	Register's Fee Account					
3511	Fees & Commissions	241,118.72	324,900.05	29,535.77	37,787.65	(8,251.88)
3512	Fed. Income Tax		10,767.59	10,767.59		10,767.59
3513	FICA Withheld		7,616.21	7,616.21		7,616.21
3514	Hosp. Withheld		4,510.00	4,510.00		4,510.00
3515	Pension Withheld		10,404.45	10,404.45		10,404.45
3516	Misc. Insurance		3,438.28	3,438.28		3,438.28
3517	Dental Insurance		1,051.12	1,051.12		1,051.12
3518	Register's Ret.		-	-		-
						0
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,508,887.38	1,413,151.13			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	7,484.10	7,037.00			
	Car Allowance		646.14			
	TOTALS	\$ 2,958,611.28	\$ 2,958,611.28	\$ 67,323.42	\$ 67,323.42	\$ 0.00