

To

Tim Burchett


County Mayor

Register of Deeds

Period Ended June 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 06/30/17.


Sherry Witt, Register of Deeds

STATE OF TENNESSEE
COUNTY OF KNOX

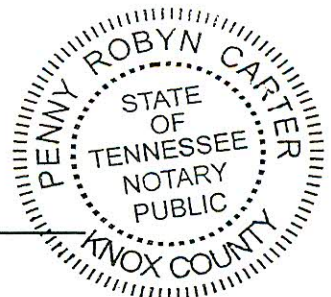
Personally appeared before me, in the county aforesaid, Sherry Witt, Register of Deeds of said county, who makes oath in due form of law that the foregoing report is full, true and correct to the best of her knowledge and belief.

Sworn and subscribed to before me this 14th day of July, 20 17.


Notary Public

My Commission Expires

December 29, 2020



Register of Deeds

Statistical Data on Salaries

June 2017

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$ 123,567.00	\$ 134,305.16 *
Number of Extra Employees	As Needed	7
Total Salaries, Extra Employees	\$ 20,000.00	\$ 15,971.49 *

* reflects 3 pay periods

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

Per Bank Statements \$ 441,958.65

Add Deposits in Transit: 25,052.66
113.45
596.00
346.50
(1.80)

TOTAL \$ 26,106.81

Deduct Outstanding Checks:

Ck#	Amount
027863	\$ 1,825.66
027864	91,436.00
027865	<u>14,170.00</u>

Ck#	Amount
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TOTAL \$ 107,431.66

Per Clerk's Books: \$ 360,633.80

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

Per Bank Statements \$ 1,588,541.82

Add Deposits in Transit: 233,217.46
(180.51)

Deduct Outstanding Checks: TOTAL \$ 233,036.95

Ck#	Amount	Ck#	Amount
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TOTAL \$ -

Per Clerk's Books: \$ 1,821,578.77

Register of Deeds
Financial Transactions - Fee Account

Month of June 2017

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	185,236.50		2,063,279.00
3912	Recording of Sec. Liens	-		251.00
3913	Copies	13,108.50		174,592.28
3914	Charters & Maps	1,225.00		12,953.50
3915	Interest Earned	669.37		7,145.31
3916	Notices of Completion	1,260.00		14,585.00
3917	Data Processing Fees	14,170.00		160,210.00
3918	State Tax Commission	42,881.97		410,145.02
		42,881.97		410,145.02
		301,433.31		
3941	Salary – Register		13,827.45	124,355.32
3942	Salary – Clerks		168,754.11	1,362,786.18
3943	FICA Expense		13,219.42	106,283.65
3944	Attorney Fees			-
3945	Surety Bonds			-
3946	County Officials Tax		42,881.97	410,145.02
3947	Employer Hosp./Ret.		43,913.71	394,667.20
3948	Office Expense		-	62.65
				-
3980	Excess Fees Beginning			(569,955.53)
3981	Disbursements to Trustee		14,170.00	967,301.00
			296,766.66	
3991	Petty Cash			3,200.00
3992	Cash in Bank	254,853.90	259,247.19	432,606.83
3994	Accounts Receivable	6,317.90	5,622.05	13,130.92
3995	Car Allowance		969.21	8,722.89
	TOTALS	\$ 562,605.11	\$ 562,605.11	\$ (0.00)

Register of Deeds
Receipts, Disbursements & Transfers

Month of June 2017

Code Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410 Due to State					
3411 Conveyance Tax	1,743,867.08	1,632,261.98		42,881.97	(42,881.97)
3510 Register's Fee Account					
3511 Fees & Commissions	301,433.31	279,142.98	42,881.97	60,505.65	(17,623.68)
3512 Fed. Income Tax		20,480.33	20,480.33		20,480.33
3513 FICA Withheld		10,589.78	10,589.78		10,589.78
3514 Hosp. Withheld		6,649.00	6,649.00		6,649.00
3515 Pension Withheld		17,749.33	17,749.33		17,749.33
3516 Misc. Insurance		3,986.09	3,986.09		3,986.09
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	1,929,997.85	2,003,114.27			
3613 Fed. Revenue Stamps					
3614 Accounts Receivable	6,317.90	5,622.05			
Car Allowance		969.21			
TOTALS	\$ 3,981,616.14	\$ 3,981,616.14	\$ 103,387.62	\$ 103,387.62	\$ (0.00)