

To

Tim Burchett

County Mayor

Register of Deeds

Period Ended May 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 05/31/17.



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 12th day of June, 2017.

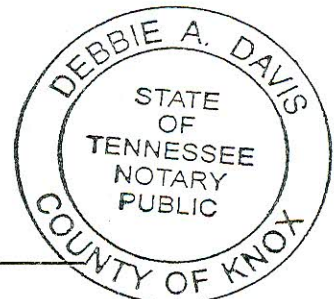


Notary Public

Notary Public

My Commission Expires

1-30-21



Register of Deeds

Statistical Data on Salaries

May 2017

	Authorized By Court	Actual
Number of Regular Employees	29	22
Total Salaries, Regular Employees	\$ 123,567.00	\$ 89,725.01
Number of Extra Employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 10,337.55

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

Per Bank Statements	\$ 348,213.47
Add Deposits in Transit:	21,962.93
	990.71
	<u>(1.80)</u>

\$ 22,951.84

TOTAL

Deduct Outstanding Checks:

Ck#	Amount	Ck#	Amount
027858	<u>\$ 14,416.00</u>		

TOTAL \$ 14,416.00

Per Clerk's Books: \$ 356,749.31

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

Per Bank Statements	\$ 1,701,080.85
Add Deposits in Transit:	51,446.50
	<u>(180.51)</u>

		TOTAL	<u>\$ 51,265.99</u>
Deduct Outstanding Checks:			

Ck#	Amount	Ck#	Amount
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TOTAL	<u>\$ -</u>
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Per Clerk's Books:	<u>\$ 1,752,346.84</u>
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Register of Deeds
Financial Transactions - Fee Account

Month of May 2017

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	186,636.50		1,878,042.50
3912	Recording of Sec. Liens	52.00		251.00
3913	Copies	16,827.40		161,483.78
3914	Charters & Maps	1,134.00		11,728.50
3915	Interest Earned	658.06		6,475.94
3916	Notices of Completion	1,455.00		13,325.00
3917	Data Processing Fees	14,416.00		146,040.00
3918	State Tax Commission	41,192.05		367,263.05
		41,192.05		367,263.05
		303,563.06		
3941	Salary – Register		9,218.30	110,527.87
3942	Salary – Clerks		100,062.56	1,194,032.07
3943	FICA Expense		7,776.05	93,064.23
3944	Attorney Fees			-
3945	Surety Bonds			-
3946	County Officials Tax		41,192.05	367,263.05
3947	Employer Hosp./Ret.		29,013.66	350,753.49
3948	Office Expense		-	62.65
				-
3980	Excess Fees Beginning			(569,955.53)
3981	Disbursements to Trustee		14,416.00	953,131.00
			201,678.62	
3991	Petty Cash			3,200.00
3992	Cash in Bank	161,132.71	263,319.86	428,213.54
3994	Accounts Receivable	6,574.30	5,625.45	13,826.77
3995	Car Allowance		646.14	7,753.68
	TOTALS	\$ 471,270.07	\$ 471,270.07	\$ (0.00)

Register of Deeds
Receipts, Disbursements & Transfers

Month of May 2017

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,675,143.96	1,159,929.04		41,192.05	(41,192.05)
3510	Register's Fee Account					
3511	Fees & Commissions	303,563.06	204,273.43	41,192.05	38,597.24	2,594.81
3512	Fed. Income Tax		11,086.27	11,086.27		11,086.27
3513	FICA Withheld		7,776.05	7,776.05		7,776.05
3514	Hosp. Withheld		4,510.00	4,510.00		4,510.00
3515	Pension Withheld		10,761.00	10,761.00		10,761.00
3516	Misc. Insurance		3,412.80	3,412.80		3,412.80
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	1,362,253.80	1,938,463.82			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	6,574.30	5,625.45			
	Car Allowance		646.14			
	TOTALS	\$ 3,347,535.12	\$ 3,347,535.12	\$ 79,789.29	\$ 79,789.29	\$ (0.00)