

To

Tim Burchett

County Mayor

Register of Deeds

Period Ended October 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 10/31/17.

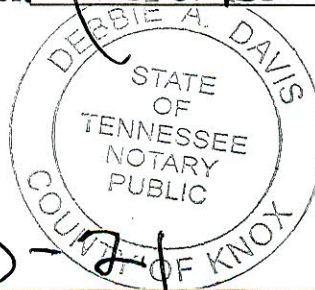
  
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Sherry Witt, Register of Deeds

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 13<sup>th</sup> day of November 2017.

  
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Notary Public



My Commission Expires

1-30-21

Register of Deeds

Statistical Data on Salaries

October 2017

	Authorized By Court	Actual
Number of Regular Employees	29	20
Total Salaries, Regular Employees	\$ 102,006.50	\$ 80,103.72
Number of Extra Employees	As Needed	6
Total Salaries, Extra Employees	\$ 20,000.00	\$ 10,179.68

Register of Deeds  
Bank Reconciliation  
Clayton Bank and Trust  
Payroll Account  
Month of October 2017

Per Bank Statements \$ 276,282.94

Add Deposits in Transit:

19,383.11
596.00
8.50
(1.80)
(192.00)
91.00
(76.00)
(48.65)
<u>112.00</u>
<u>\$ 19,872.16</u>

TOTAL

Deduct Outstanding Checks:

Ck#	Amount
027881	\$ 13,784.00
CC229276	<u>(265.00)</u>

Ck#

Amount

TOTAL \$ 13,519.00

Per Clerk's Books: \$ 282,636.10

Register of Deeds  
Bank Reconciliation  
Clayton Bank and Trust  
Transfer Account  
Month of October 2017

Per Bank Statements \$ 1,381,910.50

Add Deposits in Transit: 49,389.92  
(180.51)

Deduct Outstanding Checks: TOTAL \$ 49,209.41

Ck#	Amount	Ck#	Amount
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TOTAL \$ -

Per Clerk's Books: \$ 1,431,119.91

Register of Deeds  
Financial Transactions - Fee Account

Month of October 2017

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	168,052.00		689,128.50
3912	Recording of Sec. Liens	-		-
3913	Copies	17,006.45		61,732.70
3914	Charters & Maps	1,431.50		4,557.00
3915	Interest Earned	724.18		2,852.53
3916	Notices of Completion	1,285.00		4,825.00
3917	Data Processing Fees	13,784.00		54,752.00
3918	State Tax Commission	33,226.88		149,614.44
		33,226.88		149,614.44
		<b>268,736.89</b>		
3941	Salary – Register		9,218.30	36,873.20
3942	Salary – Clerks		90,744.32	361,987.74
3943	FICA Expense		7,138.10	28,477.40
3944	Attorney Fees			-
3945	Surety Bonds			-
3946	County Officials Tax		33,226.88	149,614.44
3947	Employer Hosp./Ret.		26,009.67	104,287.27
3948	Office Expense		-	-
				-
3980	Excess Fees Beginning			(448,937.75)
3981	Disbursements to Trustee		304,122.00	507,188.00
			<b>470,459.27</b>	
3991	Petty Cash			3,200.00
3992	Cash in Bank	437,878.53	234,331.56	356,790.93
3994	Accounts Receivable	6,374.29	7,552.74	15,010.82
3995	Car Allowance		646.14	2,584.56
	TOTALS	\$ 712,989.71	\$ 712,989.71	\$ (0.00)

Register of Deeds  
Receipts, Disbursements & Transfers

Month of October 2017

Code Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410 Due to State					
3411 Conveyance Tax	1,351,226.42	1,635,507.58		33,226.88	(33,226.88)
3510 Register's Fee Account					
3511 Fees & Commissions	268,736.89	468,923.94	33,226.88	34,762.21	(1,535.33)
3512 Fed. Income Tax		10,615.95	10,615.95		10,615.95
3513 FICA Withheld		7,138.10	7,138.10		7,138.10
3514 Hosp. Withheld		4,048.00	4,048.00		4,048.00
3515 Pension Withheld		9,283.40	9,283.40		9,283.40
3516 Misc. Insurance		2,781.86	2,781.86		2,781.86
3517 Dental Insurance		894.90	894.90		894.90
3518 Register's Ret.		-	-		-
					0
3610 Assets					
3611 Petty Cash					
3612 Cash in Banks	2,106,612.99	1,585,557.98			
3613 Fed. Revenue Stamps					
3614 Accounts Receivable	6,374.29	7,552.74			
Car Allowance		646.14			
<b>TOTALS</b>	<b>\$ 3,732,950.59</b>	<b>\$ 3,732,950.59</b>	<b>\$ 67,989.09</b>	<b>\$ 67,989.09</b>	<b>\$ 0.00</b>