

To

Tim Burchett

County Mayor

Register of Deeds

Period Ended June 2018

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 06/30/18.



Sherry Witt, Register of Deeds

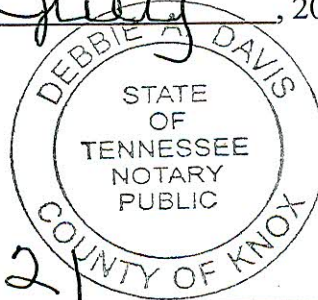
STATE OF TENNESSEE
COUNTY OF KNOX

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 16th day of July, 2018.



Notary Public



My Commission Expires

1-30-21

Register of Deeds

Statistical Data on Salaries

June 2018

	Authorized By Court	Actual
Number of Regular Employees	29	21
Total Salaries, Regular Employees	\$ 102,006.50	\$ 125,289.24 *
Number of Extra Employees	As Needed	9
Total Salaries, Extra Employees	\$ 20,000.00	\$ 17,783.52 *

* figures reflect 3 pay periods

Register of Deeds
Bank Reconciliation
First Bank
Payroll Account
Month of June 2018

Per Bank Statements \$ 460,161.87

Add Deposits in Transit: \$ 21,912.61
327.70
596.00
17.00
113.35
7.00
20.00
66.40
12.00

TOTAL \$ 23,072.06

Deduct Outstanding Checks:

Ck#	Amount	Ck#	Amount
27934	<u>13,702.00</u>		

TOTAL \$ 13,702.00

Per Clerk's Books: \$ 469,531.93

Register of Deeds
Bank Reconciliation
First Bank
Transfer Account
Month of June 2018

Per Bank Statements \$ 1,506,597.98

Add Deposits in Transit: 63,611.25
(180.51)
87,498.89

TOTAL \$ 150,929.63

Deduct Outstanding Checks:

Ck#	Amount	Ck#	Amount
xfer	\$ 265.00		

TOTAL \$ 265.00

Per Clerk's Books: \$ 1,657,262.61

Register of Deeds
Financial Transactions - Fee Account

Month of June 2018

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	174,979.50		1,947,312.00
3912	Recording of Sec. Liens	13.00		222.50
3913	Copies	14,004.90		182,252.30
3914	Charters & Maps	1,397.00		13,860.00
3915	Interest Earned	748.22		8,011.91
3916	Notices of Completion	1,320.00		14,040.00
3917	Data Processing Fees	13,702.00		155,654.00
3918	State Tax Commission	38,689.24		433,967.62
		38,689.24		433,967.62
		283,543.10		
3941	Salary – Register		9,218.30	115,228.75
3942	Salary – Clerks		95,517.16	1,167,726.41
3943	FICA Expense		7,478.93	91,677.26
3944	Attorney Fees			-
3945	Surety Bonds			-
3946	County Officials Tax		38,689.24	433,967.62
3947	Employer Hosp./Ret.		27,583.49	332,371.92
3948	Office Expense		-	-
				-
3980	Excess Fees Beginning			(448,937.75)
3981	Disbursements to Trustee		13,702.00	925,166.00
			192,189.12	
3991	Petty Cash			3,200.00
3992	Cash in Bank	154,321.32	244,575.31	547,605.62
3994	Accounts Receivable	5,033.85	5,487.70	13,205.37
3995	Car Allowance		646.14	8,076.75
	TOTALS	\$ 442,898.27	\$ 442,898.27	\$ 0.00

Register of Deeds
Receipts, Disbursements & Transfers

Month of June 2018

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,573,963.16	1,692,082.45		38,689.24	(38,689.24)
3510	Register's Fee Account					
3511	Fees & Commissions	283,543.10	184,584.88	38,689.24	46,293.48	(7,604.24)
3512	Fed. Income Tax		13,539.17	13,539.17		13,539.17
3513	FICA Withheld		7,478.93	7,478.93		7,478.93
3514	Hosp. Withheld		6,684.00	6,684.00		6,684.00
3515	Pension Withheld		14,753.21	14,753.21		14,753.21
3516	Misc. Insurance		2,890.27	2,890.27		2,890.27
3517	Dental Insurance		947.90	947.90		947.90
3518	Register's Ret.		-	-		-
						0
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	1,885,093.01	1,818,538.47			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	5,033.85	5,487.70			
	Car Allowance		646.14			
TOTALS		\$ 3,747,633.12	\$ 3,747,633.12	\$ 84,982.72	\$ 84,982.72	\$ 0.00