

To

Glenn Jacobs

County Mayor

Register of Deeds

Period Ended April 2020

Glenn Jacobs  
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 4/30/20.



Nick McBride, Register of Deeds

STATE OF TENNESSEE  
COUNTY OF KNOX

Personally appeared before me, in the county aforesaid, Nick McBride, 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 his knowledge and belief.

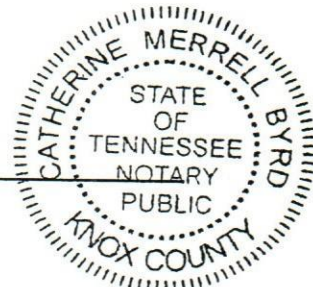
Sworn and subscribed to before me this 21<sup>st</sup> day of May, 2020.



Notary Public

My Commission Expires

10-31-2020



Register of Deeds

Statistical Data on Salaries

April 2020

	Authorized By Court	Actual
Number of Regular Employees	29	21
Total Salaries, Regular Employees	\$ 102,006.50	\$ 83,557.36
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	\$ 20,000.00	\$ 9,239.59

Register of Deeds  
Bank Reconciliation  
First Bank  
Payroll Account  
Month of April 2020

Per Bank Statements	\$ 284,280.06
Add Deposits in Transit:	\$ 21,728.33
	572.00
	280.00
	40.00
	<u>1066.33</u>

	TOTAL	<u>\$ 23,686.66</u>
Deduct Outstanding Checks:		

Ck#	Amount	Ck#	Amount
28062	14,030.00		
28065	10,244.00		
	<u>          </u>		

TOTAL	<u>\$ 24,274.00</u>
-------	---------------------

Per Register's Books:	<u>\$ 283,692.72</u>
-----------------------	----------------------

Register of Deeds  
Bank Reconciliation  
First Bank  
Transfer Account  
Month of April 2020

Per Bank Statements	\$ 3,353,688.77
Add Deposits in Transit:	<u>100,169.38</u>

Deduct Outstanding Checks:	TOTAL	<u>\$ 100,169.38</u>
----------------------------	-------	----------------------

Ck#	Amount	Ck#	Amount
488	\$ 1,737,797.79		

\$ 1,737,797.79

Per Register's Books:	<u>\$ 1,716,060.36</u>
-----------------------	------------------------

Register of Deeds  
Financial Transactions - Fee Account

Month of April 2020

Code	Account Name	Credits (Receipts)	Debits (Disbursements)	Totals To Date
3911	Recording of Deeds	228,541.00		1,989,200.50
3912	Recording of Sec. Liens	-		159.00
3913	Copies	11,347.73		179,969.74
3914	Charters & Maps	1,012.00		11,602.00
3915	Interest Earned	619.79		30,215.11
3916	Notices of Completion	1,656.00		14,858.00
3917	Data Processing Fees	14,030.00		143,892.00
3918	State Tax Commission	38,880.72		406,088.50
		38,880.72		406,088.50
3920	E-file DP	4,826.00		23,088.00
		<b>339,793.96</b>		
3941	Salary - Register		10,434.20	114,624.24
3942	Salary - Clerks		92,746.31	1,020,583.10
3943	FICA Expense		7,410.78	81,413.29
3944	Attorney Fees			-
3945	Surety Bonds			-
3946	County Officials Tax		38,880.72	406,088.50
3947	Employer Hosp./Ret.		26,269.55	292,584.63
3948	Office Expense		67.75	286.48
				-
3980	Excess Fees Beginning			(614,245.58)
3981	Disbursements to Trustee		411,074.00	1,468,022.00
			<b>586,883.31</b>	
3991	Petty Cash			3,200.00
3992	Cash in Bank	548,648.73	304,350.24	412,597.23
3994	Accounts Receivable	6,371.00	2,934.00	12,899.92
3995	Car Allowance		646.14	7,107.54
TOTALS		\$ 894,813.69	\$ 894,813.69	\$ 0.00



Register of Deeds  
Receipts, Disbursements & Transfers

Month of April 2020

Code	Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410	Due to State					
3411	Conveyance Tax	1,581,149.72	1,698,917.07		38,880.72	(38,880.72)
3510	Register's Fee Account					
3511	Fees & Commissions	339,793.96	592,421.58	38,880.72	33,342.45	5,538.27
3512	Fed. Income Tax		8,879.42	8,879.42		8,879.42
3513	FICA Withheld		7,410.78	7,410.78		7,410.78
3514	Hosp. Withheld		4,206.00	4,206.00		4,206.00
3515	Pension Withheld		9,953.01	9,953.01		9,953.01
3516	Misc. Insurance		2,113.66	2,113.66		2,113.66
3517	Dental Insurance		779.58	779.58		779.58
3518	Register's Ret.		-	-		-
3610	Assets					
3611	Petty Cash					
3612	Cash in Banks	2,286,446.52	1,885,499.96			
3613	Fed. Revenue Stamps					
3614	Accounts Receivable	6,371.00	2,934.00			
	Car Allowance		646.14			
TOTALS		\$ 4,213,761.20	\$ 4,213,761.20	\$ 72,223.17	\$ 72,223.17	\$ (0.00)