

To

Glenn Jacobs

County Mayor

Register of Deeds

Period Ended January 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 1/31/20.

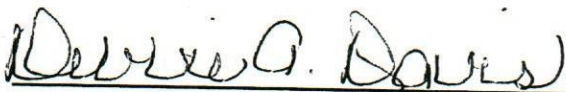


Nick McBride, Register of Deeds

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.

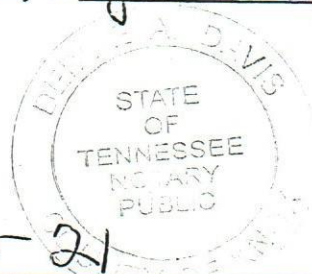
Sworn and subscribed to before me this 31<sup>st</sup> day of January, 2020.



Notary Public

My Commission Expires

1-30-21



Register of Deeds

Statistical Data on Salaries

January 2020

	Authorized By Court	Actual
Number of Regular Employees	29	21
Total Salaries, Regular Employees	\$ 102,006.50	\$ 83,057.33
Number of Extra Employees	As Needed	5
Total Salaries, Extra Employees	\$ 20,000.00	\$ 8,573.92

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

Per Bank Statements \$ 250,117.66

Add Deposits in Transit: \$ 19,897.23

31.00

5,599.18

5.00

959.72

280.02

6.95

41.50

67.75

TOTAL

\$ 26,888.35

Deduct Outstanding Checks:

Ck#	Amount
28048	10,976.00

Ck#	Amount
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TOTAL \$ 10,976.00

Per Register's Books: \$ 266,030.01

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

Per Bank Statements \$ 1,337,479.45

Add Deposits in Transit: 65,111.72

Deduct Outstanding Checks: TOTAL \$ 65,111.72

Ck#	Amount	Ck#	Amount
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Per Register's Books: \$ 1,402,591.17

Register of Deeds  
Receipts, Disbursements & Transfers

Month of January 2020

Code Account Name	Credits	Debits	Transfers To	Transfers From	Net Transfers
3410 Due to State					
3411 Conveyance Tax	1,271,860.62	1,607,221.17		31,275.26	(31,275.26)
3510 Register's Fee Account					
3511 Fees & Commissions	301,879.72	464,437.88	31,275.26	33,087.52	(1,812.26)
3512 Fed. Income Tax		8,807.20	8,807.20		8,807.20
3513 FICA Withheld		7,321.64	7,321.64		7,321.64
3514 Hosp. Withheld		4,206.00	4,206.00		4,206.00
3515 Pension Withheld		9,869.29	9,869.29		9,869.29
3516 Misc. Insurance		2,103.81	2,103.81		2,103.81
3517 Dental Insurance		779.58	779.58		779.58
3518 Register's Ret.		-	-		-
3610 Assets					
3611 Petty Cash					
3612 Cash in Banks	2,074,117.45	1,539,806.08			
3613 Fed. Revenue Stamps					
3614 Accounts Receivable	8,093.00	10,752.00			
Car Allowance		646.14			
TOTALS	\$ 3,655,950.79	\$ 3,655,950.79	\$ 64,362.78	\$ 64,362.78	\$ (0.00)