



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glenn Jacobs
County Mayor

County Clerk
Period Ended
December 2024

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 12/31/2024.

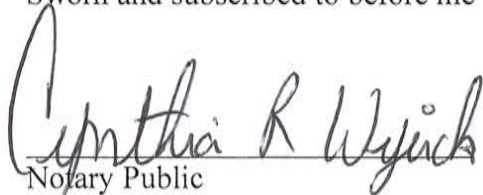


Sherry Witt, County Clerk

STATE OF TENNESSEE
COUNTY OF KNOX

Personally, appeared before me, in the county aforesaid, Sherry Witt, County Clerk 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 7th day of January, 2025.



Notary Public

My Commission Expires 2/7/2026



County Clerk
Bank Reconcilations
FirstBank
December 2024

Per Bank Statements:

FirstBank - Main Account	3,443,472.73
FirstBank - State Account/Credit Cards	6,165,343.98

Total Per Bank Statements	<u>\$ 9,608,816.71</u>
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Add Deposits in Transit FirstBank - Main Account:	348,231.07
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Add Deposits in Transit FirstBank - State Account:	102,002.57
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Total Deposits in Transit	<u>450,233.64</u>
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353 checks outstanding as of 12/31/2024	<u>\$ 49,403.38</u>
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Total	<u>49,403.38</u>
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Balance per County Clerk's Books	<u>\$ 10,009,646.97</u>
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County Clerk
Assets and Liabilities
December 2024

Assets	Beginning Balance 12/1/2024	Debits	Credits	Balance As of 12/31/2024
Cash on Hand	15,786.93	5,043,983.99	5,049,263.88	10,507.04
FirstBank	4,336,617.71	6,527,226.96	7,121,544.25	3,742,300.42
FirstBank	5,031,323.08	2,736,023.47	1,500,000.00	6,267,346.55
Credit Card Receivables	665,251.80	2,630,519.58	2,630,894.46	664,876.92
Total Assets	10,048,979.52	16,937,754.00	16,301,702.59	10,685,030.93

Liabilities	Beginning Balance 12/1/2024	Debits	Credits	Balance As of 12/31/2024
Due to State	3,908,670.58	4,043,655.13	4,623,108.64	4,488,124.09
Due to County	2,788,426.15	2,885,285.78	2,742,192.91	2,645,333.28
Due to Litigants, Heirs, Others	207,663.47	581,941.05	502,642.12	128,364.54
Due to Out of State Contractors	138,000.00	-	-	138,000.00
Clerk-Fee Commission Account	3,006,219.32	366,464.60	645,454.30	3,285,209.02
Total Liabilities	10,048,979.52	7,877,346.56	8,513,397.97	10,685,030.93

**County Clerk
Fee Account
December 2024**

Clerk's Fee Account

Beginning Balance 12/1/2024 **3,006,219.32**

Additions:

645,454.30

Passports	37,411.00
Interest	35,876.08
EIVS	8,265.00
Mail Fee	24,697.50
Marriage License	3,425.00
Business License	4,140.00
Miscellaneous Receipts	4,502.94
Renewals	62,130.50
Titles	113,596.00
State Payment Business Taxes	25,542.40
State Payment Title Printing	22,748.00
Clerk Fees Driver License	17,376.00
Clerk Percent Fees-County/State	230,263.33
Returned Checks funds received	8,926.65
Earmarked funds received-Computer Equip	5,475.90
Earmarked funds title fee-Motor Vehicle	40,383.00
CAC/VMC/KnoxWorx/CONNECT/KARM	695.00

Disbursements:

366,464.60

Knox County-Payroll	328,635.15
Earmarked funds title fee-payroll	26,687.08
TeleCheck Fee	2,250.00
Excess Fees	
Returned Checks funds due	3,033.82
Mail Fees	954.75
Computer equip/cameras earmarked funds	1,679.80
Receivable CAC/VMC/Knoxworx/CONNECT	644.00
Payment for Positive Pay	90.00
Earmark Title NADA Books	2,490.00

Ending Balance 12/31/2024

3,285,209.02

County Clerk
 Receipts and Disbursements
 Financial Transaction-Due to County-Due to State
 December 2024

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	179,400.23	170,430.22		8,970.01
Marriage License - County	2,740.00	2,603.00		137.00
Wheel Tax	1,168,581.50	1,110,152.42		58,429.08
Hotel, Motel Tax	1,382,084.33	1,354,442.64		27,641.69
Beer Privilege Fee	5,200.00	4,940.00		260.00
Beer Fines				
Liquor Privilege Tax	2,550.00	2,422.50		127.50
Helping Schools	105.00	105.00		
Beer Permit Applications	250.00	237.50		12.50
Marriage License - State	4,110.00		3,904.50	205.50
State Premarital Training - Marriage License	14,280.00		14,280.00	
State & Local Sales Tax Autos	2,637,550.30		2,505,672.78	131,877.52
State & Local Sales Tax Boats	52,050.71		49,448.18	2,602.53
MVD Renewals & Registrations	1,817,747.64		1,817,747.64	
Organ Donor	1,184.49		1,184.49	
MFG Home Installation Permits	1,110.00		1,110.00	
Totals	7,268,944.20	2,645,333.28	4,393,347.59	230,263.33

County Clerk

Statistical Data on Salaries

December 2024

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	74
Total Salaries, Regular Employees	\$ 484,427.72	\$ 350,295.95
Number of Extra employees	As Needed	4
Total Salaries, Extra Employees	\$ 30,000.00	\$ 5,026.28