



# SHERRY WITT

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## KNOX COUNTY CLERK

*"Dedicated to Serving You"*

To  
Glenn Jacobs  
County Mayor

County Clerk

Period Ended

May 2024

Glenn Jacobs  
County Mayor of Knox County, Tennessee

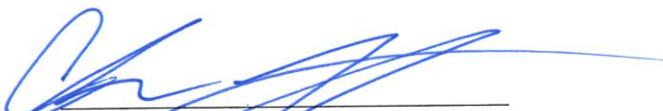
In compliance with the appropriate sections of the Tennessee Code Annotated, I respectfully submit the report of my office for the month ending 05/31/2024.

  
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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 7<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
Notary Public

My Commission Expires 04/05/2025



County Clerk  
Bank Reconcilations  
FirstBank  
May 2024

Per Bank Statements:

FirstBank - Main Account	\$ 5,090,756.34
FirstBank - State Account/Credit Cards	\$ 6,149,073.76

Total Per Bank Statements	<u>\$ 11,239,830.10</u>
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Add Deposits in Transit FirstBank - Main Account:	Total	<u>229,016.63</u>
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433 checks outstanding as of 5/31/2024	\$ 221,654.27
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Total	<u>221,654.27</u>
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Balance per County Clerk's Books	<u>\$ 11,247,192.46</u>
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County Clerk  
Assets and Liabilities  
May 2024

Assets	Beginning Balance 5/1/2024	Debits	Credits	Balance As of 5/31/2024
Cash on Hand	10,480.69	5,628,583.79	5,628,020.29	11,044.19
FirstBank	4,075,720.30	9,739,852.47	8,717,454.07	5,098,118.70
FirstBank	6,390,207.60	3,758,866.16	4,000,000.00	6,149,073.76
Credit Card Receivables	809,298.84	3,353,699.04	3,209,158.86	953,839.02
<b>Total Assets</b>	<b>11,285,707.43</b>	<b>22,481,001.46</b>	<b>21,554,633.22</b>	<b><u>12,212,075.67</u></b>
Liabilities	Beginning Balance 5/1/2024	Debits	Credits	Balance As of 5/31/2024
Due to State	5,373,098.73	5,696,021.78	5,506,325.17	5,183,402.12
Due to County	2,896,763.73	3,133,147.88	3,047,426.43	2,811,042.28
Due to Litigants, Heirs, Others	118,096.32	423,415.62	493,131.24	187,811.94
Due to Out of State Contractors	138,000.00	-	-	138,000.00
Clerk-Fee Commission Account	2,759,748.65	414,079.17	1,546,149.85	3,891,819.33
<b>Total Liabilities</b>	<b>11,285,707.43</b>	<b>9,666,664.45</b>	<b>10,593,032.69</b>	<b><u>12,212,075.67</u></b>

**County Clerk  
Fee Account  
May 2024**

**Clerk's Fee Account**

<b>Beginning Balance 5/1/2024</b>		<b>2,759,748.65</b>
<b>Additions:</b>		<b>1,502,822.85</b>
Passports	42,783.00	
Interest	47,041.72	
EIVS	9,445.00	
Mail Fee	33,671.90	
Marriage License	5,475.00	
Business License	11,445.00	
Miscellaneous Receipts	8,827.55	
Renewals	75,532.50	
Titles	153,242.00	
State Payment Business Taxes	724,299.00	
State Payment Title Printing	33,900.00	
Clerk Fees Driver License	17,752.00	
Clerk Percent Fees-County/State	252,968.33	
Returned Checks funds received	249.85	
Earmarked funds received-Computer Equip	31,775.00	
Earmarked funds title fee-Motor Vehicle	53,487.00	
CAC/VMC/KnoxWorx/CONNECT/KARM	928.00	
<b>Disbursements:</b>		<b>370,752.17</b>
Knox County-Payroll	325,102.37	
Earmarked funds title fee-payroll	26,161.50	
TeleCheck Fee	2,250.00	
Excess Fees		
Returned Checks funds due	339.85	
Mail Fees	6,027.01	
Computer equip/cameras earmarked funds	9,977.44	
Receivable CAC/VMC/Knoxworx/CONNECT	804.00	
Payment for Positive Pay	90.00	
<b>Ending Balance 5/31/2024</b>		<b>3,891,819.33</b>

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	201,524.87	191,448.63		10,076.24
Marriage License - County	4,380.00	4,161.00		219.00
Wheel Tax	1,419,959.00	1,348,961.05		70,997.95
Hotel, Motel Tax	1,284,854.47	1,259,157.38		25,697.09
Beer Privilege Fee	67.00	63.65		3.35
Beer Fines	1,500.00	1,425.00		75.00
Liquor Privilege Tax	5,450.00	5,177.50		272.50
Helping Schools	173.07	173.07		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	6,570.00		6,241.50	328.50
State Premarital Training - Marriage License	21,180.00		21,180.00	
State & Local Sales Tax Autos	2,637,738.41		2,505,851.49	131,886.92
State & Local Sales Tax Boats	267,735.57		254,348.79	13,386.78
MVD Renewals & Registrations	2,299,911.38		2,299,911.38	
Organ Donor	1,223.46		1,223.46	
MFG Home Installation Permits	148.00		148.00	
<b>Totals</b>	<b>8,152,915.23</b>	<b>2,811,042.28</b>	<b>5,088,904.62</b>	<b>252,968.33</b>

County Clerk

Statistical Data on Salaries

May 2024

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	72
Total Salaries, Regular Employees	\$ 484,427.72	\$ 337,267.82
Number of Extra employees	As Needed	7
Total Salaries, Extra Employees	\$ 30,000.00	\$ 13,996.05