



SHERRY WITT

KNOX COUNTY CLERK

"Dedicated to Serving You"

To
Glenn Jacobs
County Mayor

County Clerk
Period Ended
November 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 11/30/2024.

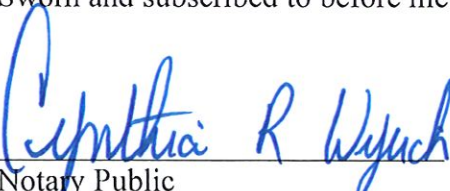


Sherry Witt, County Clerk

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 9th day of December, 2024.



Notary Public

My Commission Expires 2/7/2026



County Clerk
Bank Reconcilations
FirstBank
November 2024

Per Bank Statements:

FirstBank - Main Account	4,058,332.04
FirstBank - State Account/Credit Cards	5,031,323.08

Total Per Bank Statements	<u>\$ 9,089,655.12</u>
---------------------------	------------------------

Add Deposits in Transit FirstBank - Main Account:	341,452.83
---	------------

Add Deposits in Transit FirstBank - State Account:	-
--	---

Total Deposits in Transit	<u>341,452.83</u>
---------------------------	-------------------

336 checks outstanding as of 11/30/2024	<u>\$ 63,167.16</u>
---	---------------------

Total	<u>63,167.16</u>
-------	------------------

Balance per County Clerk's Books	<u>\$ 9,367,940.79</u>
----------------------------------	------------------------

County Clerk
Assets and Liabilities
November 2024

Assets	Beginning Balance 11/1/2024	Debits	Credits	Balance As of 11/30/2024
Cash on Hand	10,160.79	4,834,066.74	4,828,440.60	15,786.93
FirstBank	3,432,218.47	8,961,322.61	8,056,923.37	4,336,617.71
FirstBank	6,422,482.90	2,608,840.18	4,000,000.00	5,031,323.08
Credit Card Receivables	742,198.48	2,329,205.01	2,406,151.69	665,251.80
Total Assets	10,607,060.64	18,733,434.54	19,291,515.66	<u>10,048,979.52</u>

Liabilities	Beginning Balance 11/1/2024	Debits	Credits	Balance As of 11/30/2024
Due to State	4,706,508.05	4,818,713.34	4,020,875.87	3,908,670.58
Due to County	2,885,139.56	2,984,305.74	2,887,592.33	2,788,426.15
Due to Litigants, Heirs, Others	124,038.85	417,389.36	501,013.98	207,663.47
Due to Out of State Contractors	138,000.00	-	-	138,000.00
Clerk-Fee Commission Account	2,753,374.18	420,713.77	673,558.91	3,006,219.32
Total Liabilities	10,607,060.64	8,641,122.21	8,083,041.09	<u>10,048,979.52</u>

**County Clerk
Fee Account
November 2024**

Clerk's Fee Account

Beginning Balance 11/1/2024 **2,753,374.18**

Additions: **673,558.91**

Passports	31,535.00	
Interest	34,922.83	
EIVS	7,950.00	
Mail Fee	22,858.90	
Marriage License	2,725.00	
Business License	5,025.00	
Miscellaneous Receipts	4,022.50	
Renewals	56,729.00	
Titles	103,060.50	
State Payment Business Taxes	106,700.19	
State Payment Title Printing	30,230.00	
Clerk Fees Driver License	16,508.00	
Clerk Percent Fees-County/State	206,776.74	
Returned Checks funds received	-	
Earmarked funds received-Computer Equip	7,448.25	
Earmarked funds title fee-Motor Vehicle	36,207.00	
CAC/VMC/KnoxWorx/CONNECT/KARM	860.00	

Disbursements: **420,713.77**

Knox County-Payroll	383,066.30	
Earmarked funds title fee-payroll	26,687.08	
TeleCheck Fee	2,250.00	
Excess Fees		
Returned Checks funds due	5,963.56	
Mail Fees	892.82	
Computer equip/cameras earmarked funds	977.01	
Receivable CAC/VMC/Knoxworx/CONNECT	751.00	
Payment for Positive Pay	90.00	
Clerk errors	36.00	
MV Sales Tax		

Ending Balance 11/30/2024 **3,006,219.32**

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	202,019.08	191,918.13		10,100.95
Marriage License - County	2,180.00	2,071.00		109.00
Wheel Tax	1,067,223.00	1,013,861.85		53,361.15
Hotel, Motel Tax	1,606,482.43	1,574,352.78		32,129.65
Beer Privilege Fee	34.00	32.30		1.70
Beer Fines	4,000.00	3,800.00		200.00
Liquor Privilege Tax	1,470.00	1,396.50		73.50
Helping Schools	281.09	281.09		
Beer Permit Applications	750.00	712.50		37.50
Marriage License - State	3,270.00		3,106.50	163.50
State Premarital Training - Marriage License	11,580.00		11,580.00	
State & Local Sales Tax Autos	2,177,178.45		2,068,319.53	108,858.92
State & Local Sales Tax Boats	34,817.34		33,076.47	1,740.87
MVD Renewals & Registrations	1,701,529.34		1,701,529.34	
Organ Donor	1,171.74		1,171.74	
MFG Home Installation Permits	370.00		370.00	
Totals	6,814,356.47	2,788,426.15	3,819,153.58	206,776.74

County Clerk

Statistical Data on Salaries

November 2024

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	73
Total Salaries, Regular Employees	\$ 484,427.72	\$ 403,700.87 *
Number of Extra employees	As Needed	4
Total Salaries, Extra Employees	\$ 30,000.00	\$ 6,052.51

*Bonus and Longevity