



# SHERRY WITT

## KNOX COUNTY CLERK

*"Dedicated to Serving You"*

To  
Glenn Jacobs  
County Mayor

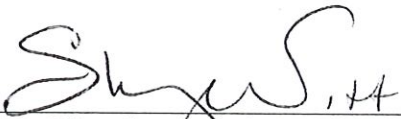
County Clerk

Period Ended

October 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 10/31/2024.

  
\_\_\_\_\_  
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 13 day of Nov, 2024.

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

My Commission Expires

04/05/2025



County Clerk  
Bank Reconcilations  
FirstBank  
October 2024

Per Bank Statements:

FirstBank - Main Account	3,173,838.08
FirstBank - State Account/Credit Cards	6,338,965.86

Total Per Bank Statements	<u>\$ 9,512,803.94</u>
---------------------------	------------------------

Add Deposits in Transit FirstBank - Main Account:	317,533.58
Add Deposits in Transit FirstBank - State Account:	83,517.04

Total Deposits in Transit	<u>401,050.62</u>
---------------------------	-------------------

336 checks outstanding as of 10/31/2024	<u>\$ 59,153.19</u>
---	---------------------

Total	<u>59,153.19</u>
-------	------------------

Balance per County Clerk's Books	<u>\$ 9,854,701.37</u>
----------------------------------	------------------------

County Clerk  
Assets and Liabilities  
October 2024

Assets	Beginning Balance 10/1/2024	Debits	Credits	Balance As of 10/31/2024
Cash on Hand	10,331.64	5,298,157.67	5,298,328.52	10,160.79
FirstBank	3,260,662.92	9,211,791.67	9,040,236.12	3,432,218.47
FirstBank	6,356,197.84	3,066,285.06	3,000,000.00	6,422,482.90
Credit Card Receivables	805,019.07	2,873,914.48	2,936,735.07	742,198.48
<b>Total Assets</b>	<b>10,432,211.47</b>	<b>20,450,148.88</b>	<b>20,275,299.71</b>	<b><u>10,607,060.64</u></b>

Liabilities	Beginning Balance 10/1/2024	Debits	Credits	Balance As of 10/31/2024
Due to State	4,249,202.75	4,379,054.39	4,836,359.19	4,706,507.55
Due to County	2,694,790.99	2,803,386.88	2,993,735.45	2,885,139.56
Due to Litigants, Heirs, Others	128,733.24	264,432.51	259,738.12	124,038.85
Due to Out of State Contractors	138,000.00	-	-	138,000.00
Clerk-Fee Commission Account	3,221,484.49	2,009,425.02	1,541,314.71	2,753,374.18
<b>Total Liabilities</b>	<b>10,432,211.47</b>	<b>9,456,298.80</b>	<b>9,631,147.47</b>	<b><u>10,607,060.14</u></b>

**County Clerk  
Fee Account  
October 2024**

**Clerk's Fee Account**

**Beginning Balance 10/1/2024** **3,221,484.49**

**Additions:** **715,215.81**

Passports	35,653.00	
Interest	38,935.80	
EIVS	8,425.00	
Mail Fee	27,272.30	
Marriage License	5,787.50	
Business License	6,000.00	
Miscellaneous Receipts	6,211.30	
Renewals	73,237.50	
Titles	136,351.00	
State Payment Business Taxes	36,640.13	
State Payment Title Printing	25,930.00	
Clerk Fees Driver License	21,436.00	
Clerk Percent Fees-County/State	237,337.53	
Returned Checks funds received	10.00	
Earmarked funds received-Computer Equip	7,295.75	
Earmarked funds title fee-Motor Vehicle	47,877.00	
CAC/VMC/KnoxWorx/CONNECT/KARM	816.00	

**Disbursements:** **1,183,326.12**

Knox County-Payroll	324,806.58	
Earmarked funds title fee-payroll	26,687.08	
TeleCheck Fee	2,250.00	
Excess Fees	825,988.15	
Returned Checks funds due	-	
Mail Fees	627.87	
Computer equip/cameras earmarked funds	1,999.43	
Receivable CAC/VMC/Knoxworx/CONNECT	864.00	
Payment for Positive Pay	90.00	
Clerk errors	13.00	
MV Sales Tax	0.01	

**Ending Balance 10/31/2024** **2,753,374.18**

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

	RECEIPTS	DUE TO COUNTY	DUE TO STATE	CLERK FEES
Beer Tax	185,388.65	176,119.22		9,269.43
Marriage License - County	4,630.00	4,398.50		231.50
Wheel Tax	1,383,390.00	1,314,220.50		69,169.50
Hotel, Motel Tax	1,411,147.82	1,382,924.86		28,222.96
Beer Privilege Fee	50.00	47.50		2.50
Beer Fines	2,000.00	1,900.00		100.00
Liquor Privilege Tax	5,100.00	4,845.00		255.00
Helping Schools	208.98	208.98		
Beer Permit Applications	500.00	475.00		25.00
Marriage License - State	6,945.00		6,597.75	347.25
State Premarital Training - Marriage License	24,000.00		24,000.00	
State & Local Sales Tax Autos	2,504,280.55		2,379,066.52	125,214.03
State & Local Sales Tax Boats	90,007.27		85,506.91	4,500.36
MVD Renewals & Registrations	2,094,131.13		2,094,131.13	
Organ Donor	2,072.24		2,072.24	
MFG Home Installation Permits	407.00		407.00	
<b>Totals</b>	<b>7,714,258.64</b>	<b>2,885,139.56</b>	<b>4,591,781.55</b>	<b>237,337.53</b>

County Clerk

Statistical Data on Salaries

October 2024

	Authorized By Salary Suit	Actual
Number of Regular Employees	90	73
Total Salaries, Regular Employees	\$ 484,427.72	\$ 346,507.66
Number of Extra employees	As Needed	4
Total Salaries, Extra Employees	\$ 30,000.00	\$ 4,986.00