

Blount County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2023 thru 6/30/2024

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,409,722.89	0.00	0.00	1,375,889.54	33,833.35	0.00
Conveyance Tax	0.00	0.00	4,865,933.15	0.00	0.00	4,749,150.75	116,782.40	0.00
EDP Fees	0.00	0.00	37,461.00	0.00	0.00	37,461.00	0.00	0.00
E-Record Fees	0.00	0.00	11,372.00	0.00	0.00	11,372.00	0.00	0.00
Register Fees	26,920.49	0.00	543,948.98	0.00	0.00	541,863.67	0.00	29,005.80
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	26,920.49	0.00	6,868,438.02	0.00	0.00	6,715,736.96	150,615.75	29,005.80

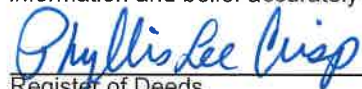
Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	25,820.49
Total	26,920.49

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	27,905.80
Total	29,005.80

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2024.



Register of Deeds



Date