

Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2022 thru 6/30/2023

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,486,206.91	0.00	0.00	1,450,537.94	35,668.97	0.00
Conveyance Tax	0.00	0.00	5,069,645.16	0.00	0.00	4,947,973.68	121,671.48	0.00
EDP Fees	0.00	0.00	40,696.00	0.00	0.00	40,696.00	0.00	0.00
E-Record Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Register Fees	6,779.49	0.00	577,862.42	0.00	0.00	558,821.42	0.00	25,820.49
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	6,779.49	0.00	7,174,410.49	0.00	0.00	6,998,029.04	157,340.45	25,820.49

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>5,679.49</u>
Total	<u>6,779.49</u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>24,720.49</u>
Total	<u>25,820.49</u>

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 6/30/2023.

Phyllis Lee Aisp 7/6/23
 Register of Deeds Date