

Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2020 thru 6/30/2021

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	3,220,617.39	0.00	0.00	3,143,322.57	77,294.82	0.00
Conveyance Tax	0.00	0.00	5,228,707.53	0.00	0.00	5,103,218.55	125,488.98	0.00
EDP Fees	0.00	0.00	61,504.00	0.00	0.00	61,504.00	0.00	0.00
Register Fees	18,155.00	0.00	959,132.92	0.00	0.00	946,228.48	0.00	31,059.44
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	18,155.00	0.00	9,469,961.84	0.00	0.00	9,254,273.60	202,783.80	31,059.44

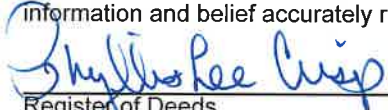
Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>17,055.00</u>
Total	<u>18,155.00</u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	<u>28,959.44</u>
Total	<u>30,059.44</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 6/30/2021.


 Register of Deeds

7-7-2021
 Date

2020-21 Blount County Register of Deeds Year End Worksheet				Bank Problems	
Month	Credits	Additional Credits	Interest	Debit	Credit
Deposit from prior year	-30,067.26				
July	662,025.41	-1,007.56	0.00	0.00	0.00
August	726,227.54		0.00	0.00	0.00
September	927,950.58	-213.20	0.00	0.00	0.00
October	872,831.44		0.00	0.00	0.00
November	633,653.17	-24.00	0.00	0.00	0.00
December	766,809.27	-61.73	0.00	61.73	0.00
January	1,180,082.33	-393.18	0.00	0.00	0.00
February	532,465.65	-10.00	0.00	0.00	0.00
March	754,316.88		0.00	0.00	0.00
April	933,084.06		0.00	0.00	0.00
May	652,956.33	-12.00	0.00	0.00	0.00
June	830,056.48		0.00	0.00	0.00
Deposit needed for this fiscal year	31,456.44			61.73	0.00
Bank Interest	0.00		0.00		
Additional Credits that do not belong	-1,721.67	-1,721.67			
Refund Checks	-2,164.81				
County Retained Refund Checks	0.00				
	9,469,961.84				
Computer - Total Receipts	9,469,961.84				
Out of balance	0.00				

Deposit Slips