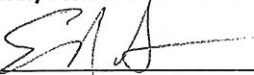


**Jefferson County , Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 10/01/2022 - 12/31/2022**

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	119458.65	0.00	116591.63	0.00	2867.02	0.00
CONVEYANCE TAX	0.00	0.00	413425.88	0.00	403503.67	0.00	9922.21	0.00
DP FEES	0.00	0.00	4528.00	0.00	4528.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	896.00	0.00	667.00	0.00	0.00	-229.00
RECORDING FEES	-1003.00	0.00	57314.76	-1417.04	56060.02	0.00	-12789.23	-16464.01
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	1666.78	513.76	1153.02	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-1003.00	0.00	597290.07	-903.28	582503.34	0.00	0.00	-16693.01
SUMMARY OF ASSETS:								
CASH ON HAND	500.00							500.00
CASH IN BANK	0.00							0.00
ACCOUNTS RECEIVABLE	503.00							16193.01
TOTALS:	1003.00							16693.01

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 10/01/2022 through 12/31/2022.



Register of Deeds

1/9/23

Date



County Mayor

1/9/23

Date


County Clerk

Date

**Jefferson County , Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 10/01/2022 - 12/31/2022**

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Register of Deeds

1/9/23

Date



County Mayor

1/9/23

Date

County Clerk

Date