

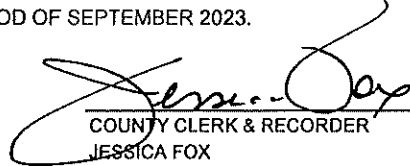
COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
SEPTEMBER 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$40,945.25
RECORDING	\$17,647.00
IL REAL ESTATE TRANSFER TAX	\$6,493.50
COUNTY REAL ESTATE TRANSFER TAX	\$3,246.75
VITAL CERTIFIED COPIES	\$1,149.00
XEROX COPIES	\$627.00
MARRIAGE LICENSE	\$1,470.00
DOMESTIC VIOLENCE FUND 21 Sept. marriage licenses @ \$5.00 EA	\$105.00
TAX REDEMPTION	\$2,035.00
MISCELLANEOUS	\$179.75
CHARGE PAYMENTS	\$836.00
<b>TOTAL RECIEPTS</b>	<b>\$33,789.00</b>
<b>RECEIPTS PLUS BEGINNING BALANCE</b>	<b>\$74,734.25</b>
TRANSFERRED TO COUNTY TREASURER	\$28,299.75
RHSP TO STATE	\$4,896.00
IL TRANSFER TAX PAYMENT for previous month	\$7,611.50
DEATHS Aug. 24 @ \$4 EA	\$96.00
DOMESTIC VIOLENCE FUND Aug. 17 @ \$5 EA	\$85.00
<b>TOTAL PAYMENTS</b>	<b>\$40,988.25</b>
ENDING BALANCE for Funds on Hand September 30, 2023	\$33,746.00
<b>TOTAL</b>	<b>\$74,734.25</b>
<b>FUNDS ON HAND</b>	
BANK CHECKING ACCT SEPTEMBER 30, 202	\$31,051.25
CASH ON HAND SEPTEMBER 30, 2023	\$2,694.75
<b>TOTAL ending balance</b>	<b>\$33,746.00</b>

I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS OF THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF SEPTEMBER 2023.

DATED: OCTOBER 5, 2023

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

<b>GIS</b>			
233	doc @	\$1.00	\$233.00 Treasurer ck #3552
233	doc @	\$17.00	\$3,961.00 Treasurer ck #3553
<b>EARNINGS</b>			
233	doc @	\$18.00	\$4,194.00 Treasurer ck #3554
<b>FEES</b>			
	BALANCE OF FEES		\$11,494.75 Treasurer ck #3555
	IL TRANSFER TAX		\$6,493.50 ACH pmt 10/12/2023 \$6,493.50
	CO TRANSFER TAX		\$3,246.75 Treasurer ck #3556
217	doc @	\$18.00	\$3,906.00 RHSP ACH pmt 10/2/2023
217	doc @	\$0.50	\$108.50 Treasurer ck #3557
217	doc @	\$0.50	\$108.50 County Clerk
<b>TOTAL</b>			<b>\$33,746.00</b>

SEPTEMBER DEATH CERTS 10 @ \$4 = \$40.00

Prepared by Angie Bricker Date 10-12-23

FILED

OCT 12 2023

  
 SHELBY COUNTY CLERK

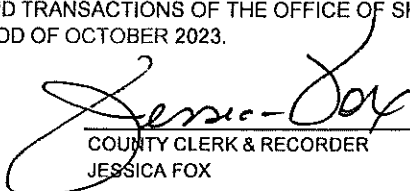
COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
OCTOBER 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$33,746.00
RECORDING	\$18,281.00
IL REAL ESTATE TRANSFER TAX	\$13,213.00
COUNTY REAL ESTATE TRANSFER TAX	\$6,606.50
VITAL CERTIFIED COPIES	\$1,433.00
XEROX COPIES	\$362.00
MARRIAGE LICENSE	\$1,050.00
DOMESTIC VIOLENCE FUND 15 Oct. marriage licenses @ \$5.00 EA	\$75.00
TAX REDEMPTION	\$705.00
MISCELLANEOUS	\$20.00
CHARGE PAYMENTS	\$1,998.00
TOTAL RECIEPTS	\$43,743.50
RECEIPTS PLUS BEGINNING BALANCE	\$77,489.50
TRANSFERRED TO COUNTY TREASURER	\$23,238.00
RHSP TO STATE	\$3,906.00
IL TRANSFER TAX PAYMENT for previous month	\$6,493.50
DEATHS SEPT DEATH CERTS 10 @ \$4 EA: CK NOT CLEARED	
DOMESTIC VIOLENCE FUND SEPT MARR. LIC. 21 @ \$5 EA	\$105.00
REVERSE OF FUNDS FOR OVERPAY BY SIMPLIFILE	\$159.75
TOTAL PAYMENTS	\$33,902.25
ENDING BALANCE for Funds on Hand October 31, 2023	\$43,587.25
TOTAL	\$77,489.50
FUNDS ON HAND	
BANK CHECKING ACCT OCTOBER 31, 2023	\$41,733.00
CASH ON HAND OCTOBER 31, 2023	\$1,854.25
TOTAL ending balance	\$43,587.25

I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS OF THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF OCTOBER 2023.

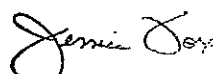
DATED: NOVEMBER 8, 2023

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

<b>GIS</b>			
237	doc @	\$1.00	\$237.00 Treasurer ck #3561
237	doc @	\$17.00	\$4,029.00 Treasurer ck #3562
<b>EARNINGS</b>			
237	doc @	\$18.00	\$4,266.00 Treasurer ck #3563
<b>FEES</b>			
	BALANCE OF FEES		\$10,998.75 Treasurer ck #3564
	IL TRANSFER TAX		\$13,213.00 ACH pmt 11/8/2023
	CO TRANSFER TAX		\$6,606.50 Treasurer ck #3567
223	doc @	\$18.00	\$4,014.00 RHSP ACH pmt 11/1/2023
223	doc @	\$0.50	\$111.50 Treasurer ck #3568
223	doc @	\$0.50	\$111.50 County Clerk
<b>TOTAL</b>			<b>\$43,587.25</b>

FILED

NOV 08 2023

  
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SHELBY COUNTY CLERK

OCTOBER DEATH CERTS 16 @ \$4 = \$64.00

Prepared by Angie Bricker Date 11-8-2023

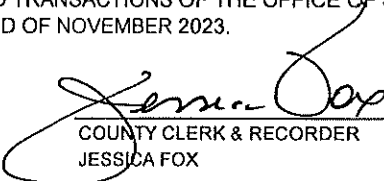
COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
NOVEMBER 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$43,587.25
RECORDING	\$15,910.00
IL REAL ESTATE TRANSFER TAX	\$5,598.50
COUNTY REAL ESTATE TRANSFER TAX	\$2,799.25
VITAL CERTIFIED COPIES	\$895.00
XEROX COPIES	\$1,198.00
MARRIAGE LICENSE	\$490.00
DOMESTIC VIOLENCE FUND 8 Nov. marriage licenses @ \$5.00 EA	\$35.00
TAX REDEMPTION	\$787.00
MISCELLANEOUS	\$70.00
CHARGE PAYMENTS	\$1,483.00
TOTAL RECEIPTS	\$29,265.75
RECEIPTS PLUS BEGINNING BALANCE	\$72,853.00
TRANSFERRED TO COUNTY TREASURER	\$26,408.50
RHSP TO STATE	\$4,014.00
IL TRANSFER TAX PAYMENT for previous month	\$13,213.00
DEATHS 10 SEPT & 16 OCT DEATH CERTS @ \$4 EA	\$104.00
DOMESTIC VIOLENCE FUND OCT MARR. LIC. 15 @ \$5 EA	\$75.00
TOTAL PAYMENTS	\$43,814.50
ENDING BALANCE for Funds on Hand November 30, 2023	\$29,038.50
TOTAL	\$72,853.00
FUNDS ON HAND	
BANK CHECKING ACCT NOVEMBER 30, 2023	\$27,359.25
CASH ON HAND NOVEMBER 30, 2023	\$1,679.25
TOTAL ending balance	\$29,038.50

I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS OF THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF NOVEMBER 2023.

DATED: DECEMBER 14, 2023

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

<b>GIS</b>				
	295	doc @	\$1.00	\$295.00 Treasurer ck #3570
	295	doc @	\$17.00	\$5,015.00 Treasurer ck #3571
<b>EARNINGS</b>				
	295	doc @	\$18.00	\$5,310.00 Treasurer ck #3572
<b>FEES</b>				
	BALANCE OF FEES			\$6,258.75 Treasurer ck #3573
	IL TRANSFER TAX			\$5,598.50 ACH pmt 12/11/2023
	CO TRANSFER TAX			\$2,799.25 Treasurer ck #3574
	198	doc @	\$18.00	\$3,564.00 RHSP ACH pmt 12/4/2023
	198	doc @	\$0.50	\$99.00 Treasurer ck #3575
	198	doc @	\$0.50	\$99.00 County Clerk
TOTAL				\$29,038.50

FILED

DEC 14 2023

NOVEMBER DEATH CERTS 13 @ \$4 = \$52.00

Prepared by Angie Brubaker Date 12-14-2023

  
 SHELBY COUNTY CLERK

**TAX REDEMPTION REPORT  
FOR PERIOD OF  
NOVEMBER 2023**

TAX REDEMPTION FUNDS balance from OCT 31 2023	\$20,862.40
REDEEMED CERTIFICATES	\$53,367.13
RECEIPTS PLUS BEGINNING BALANCE	<b>\$74,229.53</b>
PREVIOUS MONTH'S ADMINISTRATIVE FEES PAID TO CLERK (\$100 per REDEMPTIONS PAID TO TAX BUYERS	\$200.00 \$1,203.09
TOTAL DEBITS	<b>\$1,403.09</b>

TAX REDEMPTION FUNDS balance **\$72,826.44**

REDEEMED CERTIFICATE DEPOSITS

22-58 \$852.00	21-11 \$328.40	22-103 \$747.86
22-02 \$1,238.40	21-12 \$328.40	22-169 \$705.10
22-24 \$261.93	21-13 \$328.40	22-168 \$621.16
20-43 \$336.01	21-14 \$328.40	22-167 \$630.93
22-158 \$429.65	21-15 \$328.40	22-173 \$383.92
22-185 \$1,404.77	21-16 \$328.40	22-174 \$357.00
22-127 \$328.80	21-17 \$328.40	22-175 \$678.04
22-124 \$1,278.15	21-18 \$328.40	22-148 \$9,563.83
22-128 \$2,737.71	21-19 \$328.40	21-178 \$470.83
22-141 \$1,897.74	21-20 \$328.40	22-164 \$3,404.17
22-08 \$224.45	21-21 \$328.40	22-51 \$278.08
22-84 \$1,326.02	21-22 \$351.69	22-50 \$256.03
22-171 \$1,919.12	21-10 \$6,943.69	22-132 \$4,043.70
22-136 \$3,320.63	22-53 \$536.37	22-131 \$572.62
22-160 \$434.73		
22-90 \$548.72		
22-72 \$670.88		

TOTAL      \$53,367.13

CERTIFICATES RETURNED FROM TAX BUYER						
20-93	21-164	20-43	22-24	21-140	22-127	22-174
22-84	22-128	22-132	22-160	22-002	22-08	22-131
22-173	22-175					
16 @ \$100	CHECK #3357	\$1,600.00				

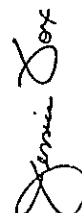
I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED FROM TAX REDEMPTIONS THROUGH THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF NOVEMBER 2023.

Dated DECEMBER 14, 2023

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

Prepared by Angie Bricks Date 12-14-2023

FILED  
DEC 14 2023

  
SHELBY COUNTY CLERK