COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
OCTOBER 2026

	COUNTY FUNDS
RECORDING FUNDS ON HAND balance from last month	$46,016.11
RECORDING	$24,145.00
IL REAL ESTATE TRANSFER TAX	$14,447.00
COUNTY REAL ESTATE TRANSFER TAX	$7,223.50
VITAL CERTIFIED COPIES	$1,735.00
XEROX COPIES	$414.00
MARRIAGE LICENSE	$1,115.00
DOMESTIC VIOLENCE FUND previous month's marriage licenses @ $5.00 EA	$85.00
TAX REDEMPTION	$400.00
MISCELLANEOUS	$20.00
CHARGE/LAREDO PAYMENTS	$6,309.55
TOTAL RECIEPTS	$55,894.05
RECEIPTS PLUS BEGINNING BALANCE	**$101,910.16**
TRANSFERRED TO General, Recording and GIS Funds	$30,508.11
RHSP TO STATE	$4,662.00
IL TRANSFER TAX PAYMENT for previous month	$8,928.50
IDPH	$60.00
DOMESTIC VIOLENCE FUND	$110.00
TOTAL PAYMENTS	$44,268.61
ENDING BALANCE for Funds on Hand OCTOBER 31, 2026	$57,641.55
TOTAL	**$101,910.16**

FUNDS ON HAND

BANK CHECKING ACCT OCTOBER 31, 2026	$56,848.80
CASH ON HAND OCTOBER 31, 2026	$792.75
TOTAL ending balance	$57,641.55

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 2026.

DATED: NOVEMBER 9, 2026

Jessica Fox
COUNTY CLERK & RECORDER
JESSICA FOX

GIS

320	doc @	$1.00	$320.00	Recording Fund
320	doc @	$17.00	$5,440.00	GIS Fund

EARNINGS

320	doc @	$18.00	$5,760.00	Recording Fund

FEES

BALANCE OF FEES		$19,074.05	General Fund
IL TRANSFER TAX		$14,447.00	MYTAX ACH
CO TRANSFER TAX		$7,223.50	General Fund
283	doc @ $18.00	$5,094.00	RHSP ACH pmt
283	doc @ $0.50	$141.50	General Fund
283	doc @ $0.50	$141.50	County Clerk
		$57,641.55	

$6,080.00	Recording Fund Total	ck	3835
$5,440.00	GIS Fund Total	ck	3836
$26,439.05	General Fund Total	ck	3837

FILED
NOV 09 2026
Jessica Fox
SHELBY COUNTY CLERK

OCTOBER DEATH CERTS 19 @ $4 = $116.00

Prepared by Angie Bricker Date Nov 9, 2026