

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JULY 2026

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$64,311.26
RECORDING	\$23,648.00
IL REAL ESTATE TRANSFER TAX	\$8,729.50
COUNTY REAL ESTATE TRANSFER TAX	\$4,364.75
VITAL CERTIFIED COPIES	\$1,599.00
XEROX COPIES	\$284.00
MARRIAGE LICENSE	\$975.00
DOMESTIC VIOLENCE FUND 15 JULY marriage licenses @ \$5.00 EA	\$75.00
TAX REDEMPTION	\$300.00
MISCELLANEOUS	\$145.00
CHARGE/LAREDO PAYMENTS	\$4,456.50

TOTAL RECIEPTS \$44,576.75

RECEIPTS PLUS BEGINNING BALANCE **\$108,888.01**

TRANSFERRED TO General, Recording and GIS Funds	\$40,141.26
RHSP TO STATE	\$5,904.00
IL TRANSFER TAX PAYMENT for previous month	\$18,577.00
IDPH JUNE DEATH CERTS 27 @ \$4 EA	\$108.00
DOMESTIC VIOLENCE FUND 13 JUNE MARR. LIC. @ \$5 EA	\$65.00

TOTAL PAYMENTS \$64,795.26

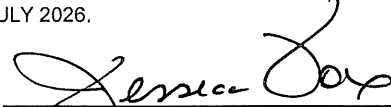
ENDING BALANCE for Funds on Hand JULY 31, 2026 \$44,092.75
TOTAL **\$108,888.01**

FUNDS ON HAND

BANK CHECKING ACCT JULY 31, 2026	\$43,418.00
CASH ON HAND JULY 31, 2026	\$674.75
TOTAL ending balance	\$44,092.75

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 JULY 2026.

DATED: AUGUST 6, 2026



COUNTY CLERK & RECORDER
JESSICA FOX

GIS

309	doc @	\$1.00	\$309.00 Recording Fund
309	doc @	\$17.00	\$5,253.00 GIS Fund

\$5,871.00 Recording Fund Total ck 3820

EARNINGS

309	doc @	\$18.00	\$5,562.00 Recording Fund
-----	-------	---------	---------------------------

\$5,253.00 GIS Fund Total ck 3821

\$19,077.75 General Fund Total ck 3822

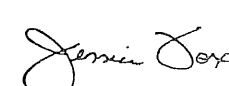
FEES

BALANCE OF FEES \$14,573.50 General Fund

IL TRANSFER TAX	\$8,729.50 MYTAX ACH
CO TRANSFER TAX	\$4,364.75 General Fund

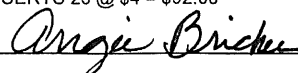
279	doc @	\$18.00	\$5,022.00 RHSP ACH pmt
279	doc @	\$0.50	\$139.50 General Fund
279	doc @	\$0.50	\$139.50 County Clerk
			\$44,092.75

FILED
AUG 06 2026


SHELBY COUNTY CLERK

JULY DEATH CERTS 23 @ \$4 = \$92.00

Prepared by



Date

8-6-26