

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
OCTOBER 2025

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$48,242.90
RECORDING	\$23,070.00
IL REAL ESTATE TRANSFER TAX	\$14,053.50
COUNTY REAL ESTATE TRANSFER TAX	\$7,026.75
VITAL CERTIFIED COPIES	\$1,577.00
XEROX COPIES	\$332.00
MARRIAGE LICENSE	\$1,265.00
DOMESTIC VIOLENCE FUND 17 OCTOBER marriage licenses @ \$5.00 EA	\$85.00
TAX REDEMPTION	\$1,300.00
MISCELLANEOUS	\$70.00
CHARGE/LAREDO PAYMENTS	\$3,836.25

TOTAL RECIEPTS \$52,615.50

RECEIPTS PLUS BEGINNING BALANCE **\$100,858.40**

TRANSFERRED TO General, Recording and GIS Funds	\$32,565.40
RHSP TO STATE	\$5,166.00
IL TRANSFER TAX PAYMENT for previous month	\$10,572.50
IDPH SEPTEMBER DEATH CERTS 48 @ \$4 EA	\$192.00
DOMESTIC VIOLENCE FUND 18 SEPTEMBER MARR. LIC. @ \$5 EA	\$90.00

TOTAL PAYMENTS \$48,585.90

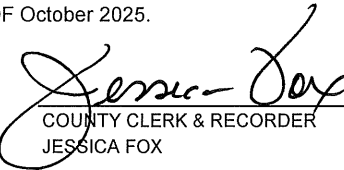
ENDING BALANCE for Funds on Hand October 31, 2025 \$52,272.50
TOTAL **\$100,858.40**

FUNDS ON HAND

BANK CHECKING ACCT October 31, 2025	\$51,466.50
CASH ON HAND October 31, 2025	\$806.00
TOTAL ending balance	\$52,272.50

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 October 2025.

DATED: November 6, 2025


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

309	doc @	\$1.00	\$309.00 Recording Fund ck #3757
309	doc @	\$17.00	\$5,253.00 GIS Fund ck #3758

EARNINGS

309	doc @	\$18.00	\$5,562.00 Recording Fund ck #3759
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FEES

BALANCE OF FEES \$14,900.25 General Fund ck #3760

IL TRANSFER TAX \$14,053.50 ACH pmt \$13,945.00 due to eRecordings
CO TRANSFER TAX \$7,026.75 General Fund ck #3761

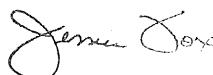
272	doc @	\$18.00	\$4,896.00 RHSP ACH pmt
272	doc @	\$0.50	\$136.00 General Fund ck #3762
272	doc @	\$0.50	\$136.00 County Clerk

TOTAL \$52,272.50

OCTOBER DEATH CERTS 3 @ \$4 = \$12.00

Prepared by Angie Bricker Date 11-13-25

FILED
NOV 13 2025


SHELBY COUNTY CLERK