

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
AUGUST 2025

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$45,159.70
RECORDING	\$19,220.00
IL REAL ESTATE TRANSFER TAX	\$8,385.50
COUNTY REAL ESTATE TRANSFER TAX	\$4,192.75
VITAL CERTIFIED COPIES	\$1,828.00
XEROX COPIES	\$218.00
MARRIAGE LICENSE	\$1,390.00
DOMESTIC VIOLENCE FUND 22 AUGUST marriage licenses @ \$5.00 EA	\$110.00
TAX REDEMPTION	\$1,505.00
MISCELLANEOUS	\$230.00
CHARGE/LAREDO PAYMENTS	\$3,406.33
Repayment of ISF returned check for recording	\$77.00
correction from July entry error	\$1.00
TOTAL RECIEPTS	\$40,563.58

RECEIPTS PLUS BEGINNING BALANCE	\$85,723.28
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TRANSFERRED TO General, Recording and GIS Funds	\$29,831.70
RHSP TO STATE	\$4,572.00
IL TRANSFER TAX PAYMENT for previous month	\$11,179.00
IDPH July DEATH CERTS 17 @ \$4 EA	\$68.00
DOMESTIC VIOLENCE FUND 14 July MARR. LIC. @ \$5 EA	\$70.00
Debit of ISF returned check for recording	\$77.00
TOTAL PAYMENTS	\$45,797.70

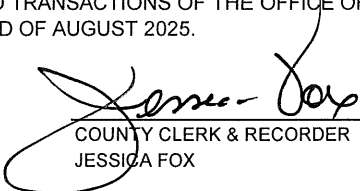
ENDING BALANCE for Funds on Hand August 31, 2025	\$39,925.58
TOTAL	\$85,723.28

FUNDS ON HAND

BANK CHECKING ACCT August 31, 2025	\$38,164.08
CASH ON HAND August 31, 2025	\$1,761.50
TOTAL ending balance	\$39,925.58

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 AUGUST 2025.

DATED: September 5, 2025


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

258	doc @	\$1.00	\$258.00	Recording Fund ck #3741
258	doc @	\$17.00	\$4,386.00	GIS Fund ck #3742

EARNINGS

258	doc @	\$18.00	\$4,644.00	Recording Fund ck #3743
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FEES

BALANCE OF FEES	\$13,689.33	General Fund ck #3744
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IL TRANSFER TAX	\$8,385.50	ACH pmt \$7,085.50 due to eRecordings
CO TRANSFER TAX	\$4,192.75	General Fund ck #3745

230	doc @	\$18.00	\$4,140.00	RHSP ACH pmt
230	doc @	\$0.50	\$115.00	General Fund ck #3746
230	doc @	\$0.50	\$115.00	County Clerk

TOTAL	\$39,925.58
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AUGUST DEATH CERTS 23 @ \$4 = \$92.00

Prepared by Angie Bricken Date 9-5-25

FILED
SEP 05 2025


SHELBY COUNTY CLERK