

COUNTY CLERK RECORDER REPORT
6 MONTH PERIOD OF
DEC 1, 2024 - MAY 31, 2025

COUNTY FUNDS

RECORDING BALANCE	\$257,808.25
RECORDING	\$116,366.00
IL REAL ESTATE TRANSFER TAX	\$67,213.00
COUNTY REAL ESTATE TRANSFER TAX	\$33,606.50
VITAL CERTIFIED COPIES	\$11,021.00
XEROX COPIES	\$1,939.00
MARRIAGE LICENSE	\$3,845.00
DOMESTIC VIOLENCE FUND	\$280.00
TAX REDEMPTION	\$11,415.08
MISCELLANEOUS	\$460.00
CHARGE/LAREDO PAYMENTS	\$18,038.17
REPAY OF RETURNED CHECK	<u>\$77.00</u>
TOTAL RECEIPTS	\$264,260.75

RECEIPTS PLUS BEGINNING BALANCE **\$522,069.00**

TRANSFERRED TO COUNTY TREASURER	\$169,231.25
RHSP TO STATE	\$24,462.00
IL TRANSFER TAX PAYMENT	\$63,988.50
IDPH DEATH CERTS	\$456.00
DOMESTIC VIOLENCE FUND	\$245.00
1 RETURNED CHECK AND 1 REFUND	<u>\$95.00</u>
TOTAL PAYMENTS	\$258,477.75

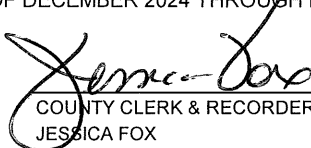
TOTAL OF MONTHLY REVENUES COLLECTED \$263,591.25
TOTAL **\$522,069.00**

REVENUES COLLECTED

6 MO TALLY OF BANK CK ACCT BALANCES	\$250,625.00
TALLY OF END OF MONTH DRAWER AMTS	<u>\$12,966.25</u>
TOTAL ending balance	\$263,591.25

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 MONTHS OF DECEMBER 2024 THROUGH MAY 2025.

DATED: JULY 9, 2025


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

1604	doc @	\$1.00	\$1,604.00
1604	doc @	\$17.00	\$27,268.00

EARNINGS

1604	doc @	\$18.00	\$28,872.00
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FEES

BALANCE OF FEES	\$78,940.75
IL TRANSFER TAX	\$67,213.00
CO TRANSFER TAX	\$33,606.50

1373	doc @	\$18.00	\$24,714.00
1373	doc @	\$0.50	\$686.50
1373	doc @	\$0.50	<u>\$686.50</u>

TOTAL \$263,591.25

FILED
JUL 09 2025


SHELBY COUNTY CLERK

DEATH CERTS 160 @ \$4 = \$640.00

Prepared by Angie Brich Date 7-9-25