

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
FEBRUARY 2024

COUNTY FUNDS

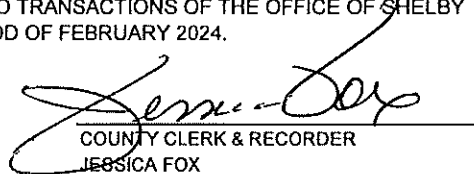
RECORDING FUNDS ON HAND balance from last month	\$33,739.02
RECORDING	\$16,418.00
IL REAL ESTATE TRANSFER TAX	\$5,600.00
COUNTY REAL ESTATE TRANSFER TAX	\$2,800.00
VITAL CERTIFIED COPIES	\$950.00
XEROX COPIES	\$388.00
MARRIAGE LICENSE	\$350.00
DOMESTIC VIOLENCE FUND 5 Feb. marriage licenses @ \$5.00 EA	\$25.00
TAX REDEMPTION	\$2,335.46
MISCELLANEOUS	\$70.00
CHARGE/LAREDO PAYMENTS	\$2,026.24
TOTAL RECIEPTS	\$30,962.70
RECEIPTS PLUS BEGINNING BALANCE	\$64,701.72
TRANSFERRED TO COUNTY TREASURER	\$24,354.02
RHSP TO STATE	\$3,906.00
IL TRANSFER TAX PAYMENT for previous month	\$5,200.50
IDPH 28 JANUARY DEATH CERTS @ \$4 EA	\$112.00
DOMESTIC VIOLENCE FUND 3 JANUARY MARR. LIC. @ \$5 EA	\$15.00
HARLAND CLARKE CHECK ORDER	\$170.21
TOTAL PAYMENTS	\$33,757.73
ENDING BALANCE for Funds on Hand February 29, 2024	\$30,943.99
TOTAL	\$64,701.72

FUNDS ON HAND

BANK CHECKING ACCT FEBRUARY 29, 2024	\$28,833.24
CASH ON HAND FEBRUARY 29, 2024	\$2,110.75
TOTAL ending balance	\$30,943.99

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 FEBRUARY 2024.

DATED: MARCH 8, 2024


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

233	doc @	\$1.00	\$233.00	Treasurer ck #3595
233	doc @	\$17.00	\$3,961.00	Treasurer ck #3596

EARNINGS

233	doc @	\$18.00	\$4,194.00	Treasurer ck #3597
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FEES

BALANCE OF FEES			\$10,165.99	Treasurer ck #3598
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IL TRANSFER TAX			\$5,600.00	ACH pmt 3/8/2024 \$6,250.00 including eRecording transfer tax on 2/29 (deposit in March)
CO TRANSFER TAX			\$2,800.00	Treasurer ck #3599

210	doc @	\$18.00	\$3,780.00	RHSP ACH pmt 3/6/2024
210	doc @	\$0.50	\$105.00	Treasurer ck #3800
210	doc @	\$0.50	\$105.00	County Clerk

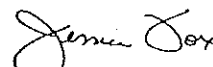
TOTAL **\$30,943.99**

JANUARY DEATH CERTS 28 @ \$4 = \$112.00

Prepared by Angei Bricker Date 3-8-2024

FILED

MAR 08 2024


SHELBY COUNTY CLERK