

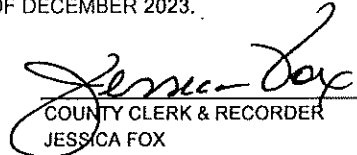
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
DECEMBER 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$29,038.50
RECORDING	\$19,251.00
IL REAL ESTATE TRANSFER TAX	\$17,324.00
COUNTY REAL ESTATE TRANSFER TAX	\$8,662.00
VITAL CERTIFIED COPIES	\$908.00
XEROX COPIES	\$807.00
MARRIAGE LICENSE	\$425.00
DOMESTIC VIOLENCE FUND 5 Dec. marriage licenses @ \$5.00 EA	\$25.00
TAX REDEMPTION	\$2,364.73
MISCELLANEOUS	\$150.00
CHARGE PAYMENTS	\$606.00
TOTAL RECEIPTS	\$50,522.73
RECEIPTS PLUS BEGINNING BALANCE	\$79,561.23
TRANSFERRED TO COUNTY TREASURER	\$19,777.00
RHSP TO STATE	\$3,564.00
IL TRANSFER TAX PAYMENT for previous month	\$5,598.50
IDPH 13 NOVEMBER DEATH CERTS @ \$4 EA	\$52.00
DOMESTIC VIOLENCE FUND 8 NOV MARR. LIC. @ \$5 EA	\$40.00
TOTAL PAYMENTS	\$29,031.50
ENDING BALANCE for Funds on Hand December 31, 2023	\$50,529.73
TOTAL	\$79,561.23
FUNDS ON HAND	
BANK CHECKING ACCT DECEMBER 31, 2023	\$43,939.48
CASH ON HAND DECEMBER 31, 2023	\$6,590.25
TOTAL ending balance	\$50,529.73

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 DECEMBER 2023.

DATED: JANUARY 9, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

276	doc @	\$1.00	\$276.00	Treasurer ck #3578
276	doc @	\$17.00	\$4,692.00	Treasurer ck #3579

EARNINGS

276	doc @	\$18.00	\$4,968.00	Treasurer ck #3580
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FEES

	BALANCE OF FEES		\$10,275.73	Treasurer ck #3581
	IL TRANSFER TAX		\$17,324.00	ACH pmt 1/9/2024 \$17,414.00 including a 12/29/2023 voided declaration
	CO TRANSFER TAX		\$8,662.00	Treasurer ck #3583
228	doc @	\$18.00	\$4,104.00	RHSP ACH pmt 1/4/2024
228	doc @	\$0.50	\$114.00	Treasurer ck #3584
228	doc @	\$0.50	\$114.00	County Clerk

TOTAL \$50,529.73

DECEMBER DEATH CERTS 13 @ \$4 = \$52.00

Prepared by Angie Bricker Date 1-9-2024

FILED

JAN 09 2024


 SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JANUARY 2024

COUNTY FUNDS

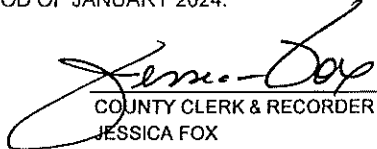
RECORDING FUNDS ON HAND balance from last month	\$50,529.73
RECORDING	\$18,587.00
IL REAL ESTATE TRANSFER TAX	\$5,370.50
COUNTY REAL ESTATE TRANSFER TAX	\$2,685.25
VITAL CERTIFIED COPIES	\$1,298.00
XEROX COPIES	\$920.00
MARRIAGE LICENSE	\$210.00
DOMESTIC VIOLENCE FUND 3 Jan. marriage licenses @ \$5.00 EA	\$15.00
TAX REDEMPTION	\$4,088.26
MISCELLANEOUS	\$70.00
CHARGE PAYMENTS	\$528.00
LAREDO PAYMENTS	\$0.01
TOTAL RECIEPTS	\$33,772.02
RECEIPTS PLUS BEGINNING BALANCE	\$84,301.75
TRANSFERRED TO COUNTY TREASURER	\$28,987.73
RHSP TO STATE	\$4,104.00
IL TRANSFER TAX PAYMENT for previous month	\$17,414.00
IDPH 8 DECEMBER DEATH CERTS @ \$4 EA	\$32.00
DOMESTIC VIOLENCE FUND 5 DEC MARR. LIC. @ \$5 EA	\$25.00
TOTAL PAYMENTS	\$50,562.73
ENDING BALANCE for Funds on Hand January 31, 2024	\$33,739.02
TOTAL	\$84,301.75

FUNDS ON HAND

BANK CHECKING ACCT JUANUARY 31, 2024	\$31,498.77
CASH ON HAND JANUARY 31, 2024	\$2,240.25
TOTAL ending balance	\$33,739.02

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 JANUARY 2024.

DATED: FEBRUARY 8, 2024


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

259	doc @	\$1.00	\$259.00	Treasurer ck #3587
259	doc @	\$17.00	\$4,403.00	Treasurer ck #3588

EARNINGS

259	doc @	\$18.00	\$4,662.00	Treasurer ck #3589
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FEES

BALANCE OF FEES			\$12,236.27	Treasurer ck #3590
IL TRANSFER TAX			\$5,370.50	ACH pmt 2/8/2024 \$5,200.50 due to voided eRecording credit
CO TRANSFER TAX			\$2,685.25	Treasurer ck #3591

217	doc @	\$18.00	\$3,906.00	RHSP ACH pmt 2/6/2024
217	doc @	\$0.50	\$108.50	Treasurer ck #3592
217	doc @	\$0.50	\$108.50	County Clerk

TOTAL \$33,739.02

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

Prepared by Angie Brecher Date 2-8-24

FILED

FEB 08 2024


SHELBY COUNTY CLERK