

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
SEPTEMBER 2022

COUNTY FUNDS

RECORDING BALANCE from last month	\$39,104.50
RECORDING	\$18,211.00
REAL ESTATE TRANSFER STAMPS	\$13,188.75
CERTIFIED VITAL COPIES	\$1,540.50
XEROX	\$270.55
MARRIAGE LICENSE	\$1,890.00
DOMESTIC VIOLENCE FUND 27 Sept. marriage licenses @ \$5.00 EA	\$135.00
NOTARY PUBLIC	\$0.00
TAX REDEMPTION	\$400.00
MISCELLANEOUS	\$190.00
CHARGE PAYMENTS	\$785.00
TOTAL RECEIPTS	\$36,610.80
RECEIPTS PLUS BEGINNING BALANCE	\$75,715.30
TRANSFERRED TO COUNTY TREASURER	\$36,815.00
RHSP TO STATE	\$2,169.00
PURCHASE OF TRANSFER STAMPS (AUG \$6,434.50 & SEPT \$10,124.00)	\$16,558.50
JULY DEATHS 21 @ \$4 EA (AUG CHECK NOT CLEARED)	\$84.00
AUG DOMESTIC VIOLENCE FUND 24 @ \$5 EA	\$120.00
TOTAL PAYMENTS	\$55,746.50
ENDING BALANCE	\$19,968.80
TOTAL	\$75,715.30
FUNDS ON HAND	
BANK CHECKING ACCT SEPTEMBER 30, 202	\$17,328.20
CASH ON HAND	\$2,640.60
TOTAL ending balance	\$19,968.80

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 SEPTEMBER 2022.

DATED: OCTOBER 4, 2022


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

272	doc @	\$1.00	\$272.00	Treasurer ck #3458
272	doc @	\$17.00	\$4,624.00	Treasurer ck #3459

EARNINGS

272	doc @	\$18.00	\$4,896.00	Treasurer ck #3460
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FEES

			\$7,756.80	Treasurer ck #3461
242	doc @	\$9.00	\$2,178.00	RHSP ACH pmt 10/4/22
242	doc @	\$0.50	\$121.00	Treasurer ck #3462
242	doc @	\$0.50	\$121.00	County Clerk

TOTAL **\$19,968.80**

SEPT DEATH CERTS 15 @ \$4 = \$60.00

Prepared by Angie Briche Date 10-4-2022

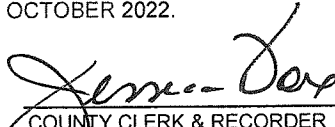
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
OCTOBER 2022

COUNTY FUNDS

RECORDING BALANCE from last month	\$19,968.80
RECORDING	\$17,423.00
REAL ESTATE TRANSFER STAMPS	\$18,517.50
CERTIFIED VITAL COPIES	\$2,061.50
XEROX	\$406.00
MARRIAGE LICENSE	\$1,330.00
DOMESTIC VIOLENCE FUND 19 OCT marriage licenses @ \$5.00 EA	\$95.00
TAX REDEMPTION	\$800.00
MISCELLANEOUS	\$140.00
CHARGE PAYMENTS	\$838.00
TOTAL RECEIPTS	\$41,611.00
 RECEIPTS PLUS BEGINNING BALANCE	 \$61,579.80
 TRANSFERRED TO COUNTY TREASURER	 \$17,669.80
RHSP TO STATE	\$2,178.00
PURCHASE OF TRANSFER STAMPS	\$8,815.50
AUG DEATHS 35 @ \$4 EA (SEPT CHECK NOT CLEARED)	\$140.00
SEPT DOMESTIC VIOLENCE FUND 27 @ \$5 EA	\$135.00
TOTAL PAYMENTS	\$28,938.30
 ENDING BALANCE	 \$32,641.50
TOTAL	\$61,579.80
 FUNDS ON HAND	
BANK CHECKING ACCT OCTOBER 31, 2022	\$31,402.90
CASH ON HAND	\$1,238.60
TOTAL ending balance	\$32,641.50

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 2022.

DATED: NOVEMBER 4, 2022



COUNTY CLERK & RECORDER
JESSICA FOX

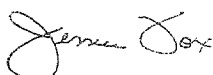
GIS				
	262	doc @	\$1.00	\$262.00 Treasurer ck #3465
	262	doc @	\$17.00	\$4,454.00 Treasurer ck #3466
EARNINGS				
	262	doc @	\$18.00	\$4,716.00 Treasurer ck #3467
FEES				
				\$20,809.50 Treasurer ck #3468
	240	doc @	\$9.00	\$2,160.00 RHSP ACH pmt 11/1/22
	240	doc @	\$0.50	\$120.00 Treasurer ck #3469
	240	doc @	\$0.50	\$120.00 County Clerk
TOTAL				\$32,641.50

OCT DEATH CERTS 25 @ \$4 = \$100.00

Prepared by Angie Brickman Date 11-4-22

FILED

NOV 04 2022


SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
NOVEMBER 2022

REVISED

COUNTY FUNDS

RECORDING BALANCE from last month	\$32,641.50
RECORDING	\$15,956.00 <small>revised from 15,936.00</small>
REAL ESTATE TRANSFER STAMPS	\$10,021.50 <small>revised from 10,041.50</small>
CERTIFIED VITAL COPIES	\$1,123.00
XEROX	\$288.00
MARRIAGE LICENSE	\$420.00
DOMESTIC VIOLENCE FUND 6 NOV marriage licenses @ \$5.00 EA	\$30.00
TAX REDEMPTION	\$1,602.04
MISCELLANEOUS	\$70.00
CHARGE PAYMENTS	\$881.00
TOTAL RECEIPTS	\$30,391.54
RECEIPTS PLUS BEGINNING BALANCE	\$63,033.04
TRANSFERRED TO COUNTY TREASURER	\$30,361.50
RHSP TO STATE	\$2,160.00
PURCHASE OF TRANSFER STAMPS	\$12,460.00
SEPT DEATHS 15 @ \$4 EA (OCT CK NOT CLEAR)	\$60.00
OCT DOMESTIC VIOLENCE FUND 19 @ \$5 EA	\$95.00
TOTAL PAYMENTS	\$45,136.50
ENDING BALANCE	\$17,896.54
TOTAL	\$63,033.04
FUNDS ON HAND	
BANK CHECKING ACCT NOVEMBER 30, 2022	\$16,965.44
CASH ON HAND	\$931.10
TOTAL ending balance	\$17,896.54

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 NOVEMBER 2022.

DATED: DECEMBER 5, 2022

Jessica Fox revised 3/13/23
COUNTY CLERK & RECORDER
JESSICA FOX

GIS

297	doc @	\$1.00	\$297.00	Treasurer ck #3472
297	doc @	\$17.00	\$5,049.00	Treasurer ck #3473

EARNINGS

297	doc @	\$18.00	\$5,346.00	Treasurer ck #3474
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FEES

\$5,034.54 Treasurer ck #3475

217	doc @	\$9.00	\$1,953.00	RHSP ACH pmt 12/5/22
217	doc @	\$0.50	\$108.50	Treasurer ck #3476
217	doc @	\$0.50	\$108.50	County Clerk

TOTAL \$17,896.54

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

Prepared by Angie Bricker Date 3-9-2023

FILED

MAR 13 2023

Jessica Fox
SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
NOVEMBER 2022

COUNTY FUNDS

RECORDING BALANCE from last month	\$32,641.50
RECORDING	\$15,936.00
REAL ESTATE TRANSFER STAMPS	\$10,041.50
CERTIFIED VITAL COPIES	\$1,123.00
XEROX	\$288.00
MARRIAGE LICENSE	\$420.00
DOMESTIC VIOLENCE FUND 6 NOV marriage licenses @ \$5.00 EA	\$30.00
TAX REDEMPTION	\$1,602.04
MISCELLANEOUS	\$70.00
CHARGE PAYMENTS	\$881.00
TOTAL RECIEPTS	\$30,391.54
RECEIPTS PLUS BEGINNING BALANCE	\$63,033.04
TRANSFERRED TO COUNTY TREASURER	\$30,361.50
RHSP TO STATE	\$2,160.00
PURCHASE OF TRANSFER STAMPS	\$12,460.00
SEPT DEATHS 15 @ \$4 EA (OCT CK NOT CLEAR)	\$60.00
OCT DOMESTIC VIOLENCE FUND 19 @ \$5 EA	\$95.00
TOTAL PAYMENTS	\$45,136.50
ENDING BALANCE	\$17,896.54
TOTAL	\$63,033.04
FUNDS ON HAND	
BANK CHECKING ACCT NOVEMBER 30, 2022	\$16,965.44
CASH ON HAND	\$931.10
TOTAL ending balance	\$17,896.54

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 NOVEMBER 2022.

DATED: DECEMBER 5, 2022



COUNTY CLERK & RECORDER
JESSICA FOX

GIS

297	doc @	\$1.00	\$297.00	Treasurer ck #3472
297	doc @	\$17.00	\$5,049.00	Treasurer ck #3473

EARNINGS

297	doc @	\$18.00	\$5,346.00	Treasurer ck #3474
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FEES

			\$5,034.54	Treasurer ck #3475
217	doc @	\$9.00	\$1,953.00	RHSP ACH pmt 12/5/22
217	doc @	\$0.50	\$108.50	Treasurer ck #3476
217	doc @	\$0.50	\$108.50	County Clerk

TOTAL \$17,896.54

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

Prepared by Angie Bricker Date 12-5-2022

FILED

DEC 05 2022


SHELBY COUNTY CLERK

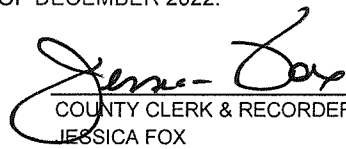
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
DECEMBER 2022

COUNTY FUNDS

RECORDING BALANCE from last month	\$17,896.54
RECORDING	\$19,780.00
REAL ESTATE TRANSFER STAMPS	\$41,553.75
CERTIFIED VITAL COPIES	\$1,281.00
XEROX	\$208.00
MARRIAGE LICENSE	\$700.00
DOMESTIC VIOLENCE FUND 10 DEC marriage licenses @ \$5.00 EA	\$50.00
TAX REDEMPTION	\$2,374.34
MISCELLANEOUS	\$80.00
CHARGE PAYMENTS	\$799.00
TOTAL RECIEPTS	\$66,826.09
 RECEIPTS PLUS BEGINNING BALANCE	 \$84,722.63
 TRANSFERRED TO COUNTY TREASURER	 \$15,835.04
RHSP TO STATE	\$1,953.00
PURCHASE OF TRANSFER STAMPS	\$6,681.00
OCT DEATHS 25 @ \$4 EA (NOV CK NOT CLEAR)	\$100.00
NOV DOMESTIC VIOLENCE FUND 6 @ \$5 EA	\$30.00
TOTAL PAYMENTS	\$24,599.04
 ENDING BALANCE	 \$60,123.59
TOTAL	\$84,722.63
 FUNDS ON HAND	
BANK CHECKING ACCT DECEMBER 31, 2022	\$45,893.99
CASH ON HAND	\$14,229.60
TOTAL ending balance	\$60,123.59

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 2022.

DATED: JANUARY 6, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX


GIS				
	304	doc @	\$1.00	\$304.00 Treasurer ck #3479
	304	doc @	\$17.00	\$5,168.00 Treasurer ck #3480
EARNINGS				
	304	doc @	\$18.00	\$5,472.00 Treasurer ck #3481
FEES				
				\$46,539.59 Treasurer ck #3482
	264	doc @	\$9.00	\$2,376.00 RHSP ACH prmt 1/3/2023
	264	doc @	\$0.50	\$132.00 Treasurer ck #3483
	264	doc @	\$0.50	\$132.00 County Clerk
TOTAL				\$60,123.59

DEC DEATH CERTS 21 @ \$4 = \$84.00

Prepared by Amojib Bicken Date 1-6-2023

FILED

JAN 06 2023


 SHELBY COUNTY CLERK

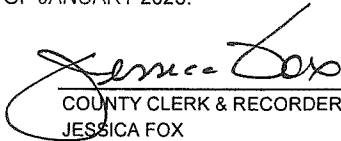
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JANUARY 2023

COUNTY FUNDS

RECORDING BALANCE from last month	\$60,123.59
DELAYED DEC TRANSFER TAX EFILE DOC 2022R03172	\$187.50
RECORDING	\$16,897.00
IL REAL ESTATE TRANSFER TAX	\$9,333.50
COUNTY REAL ESTATE TRANSFER TAX	\$4,666.75
CERTIFIED VITAL COPIES	\$1,733.50
XEROX	\$332.00
MARRIAGE LICENSE	\$210.00
DOMESTIC VIOLENCE FUND 3 JAN marriage licenses @ \$5.00 EA	\$15.00
TAX REDEMPTION	\$4,132.70
MISCELLANEOUS	\$40.00
CHARGE PAYMENTS	\$564.00
IL TAX STAMP RECONCILIATION FOR FISCAL YEAR TO DATE	\$54,556.00
TOTAL RECEIPTS	\$92,667.95
RECEIPTS PLUS BEGINNING BALANCE	\$152,791.54
TRANSFERRED TO COUNTY TREASURER	\$57,615.59
RHSP TO STATE	\$2,376.00
IL TRANSFER TAX PAYMENT for previous month	\$27,689.50
DEATHS NOV (13) = DEC (21) @ \$4 EA	\$136.00
DEC DOMESTIC VIOLENCE FUND 10 @ \$5 EA	\$50.00
TOTAL PAYMENTS	\$87,867.09
ENDING BALANCE	\$64,924.45
TOTAL	\$152,791.54
FUNDS ON HAND	
BANK CHECKING ACCT JANUARY 31, 2023	\$61,939.35
CASH ON HAND	\$2,985.10
TOTAL ending balance	\$64,924.45

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 2023.

DATED: FEBRUARY 10, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

252	doc @	\$1.00	\$252.00	Treasurer ck #3486
252	doc @	\$17.00	\$4,284.00	Treasurer ck #3487

EARNINGS

252	doc @	\$18.00	\$4,536.00	Treasurer ck #3488
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FEES

BALANCE OF FEES			\$39,732.20	Treasurer ck #3489
IL TRANSFER TAX			\$9,333.50	ACH pmt 2/9/2023
CO TRANSFER TAX			\$4,666.75	Treasurer ck #3490

212	doc @	\$9.00	\$1,908.00	RHSP ACH pmt 2/2/2023
212	doc @	\$0.50	\$106.00	Treasurer ck #3491
212	doc @	\$0.50	\$106.00	County Clerk

TOTAL \$64,924.45

JAN DEATH CERTS 43 @ \$4 = \$172.00

Prepared by Amaji Bucher Date 2-10-2023

FILED

FEB 10 2023


 SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT
6 MONTH PERIOD OF
SEPT 1, 2022 - FEB 28, 2023

COUNTY FUNDS

RECORDING BALANCE	\$234,659.38
RECORDING	\$102,598.00
REAL ESTATE TRANSFER TAX	\$161,483.50
CERTIFIED VITAL COPIES	\$9,168.50
XEROX	\$1,746.55
MARRIAGE LICENSE	\$4,970.00
DOMESTIC VIOLENCE FUND 71 @ \$5.00 EACH	\$355.00
TAX REDEMPTION	\$12,660.68
MISCELLANEOUS	\$660.00
CHARGE PAYMENTS	<u>\$4,622.00</u>
TOTAL RECIEPTS	\$298,264.23
RECEIPTS PLUS BEGINNING BALANCE	\$532,923.61
TRANSFERRED TO COUNTY TREASURER	\$211,873.88
RHSP TO STATE	\$12,744.00
IL RE TRANSFER TAX PAYMENT	\$81,538.00
DEATH CERT 173 @ \$4.00 EACH	\$692.00
AUG - JAN DOMESTIC VIOLENCE FUND 89 @ \$5 EACH	<u>\$445.00</u>
TOTAL PAYMENTS	\$307,292.88
TOTAL OF MONTHLY REVENUES COLLECTED	\$225,630.73
TOTAL	\$532,923.61

REVENUES COLLECTED:

6 MO TALLY OF BANK CHECKING ACCT BALANCES	\$200,970.38
TALLY OF END OF MONTH DRAWER AMTS	<u>\$24,660.35</u>
TOTAL	\$225,630.73

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 MONTHS OF SEPTEMBER 2022 THROUGH FEBRUARY 2023.

DATED: MARCH 8, 2023

Jessica Fox 3/13/23

COUNTY CLERK & RECORDER
JESSICA FOX

GIS

1609 doc @ \$1.00	\$1,609.00	Treasurer
1609 doc @ \$17.00	\$27,353.00	Treasurer

EARNINGS

1609 doc @ \$18.00	\$28,962.00	Treasurer
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FEES

	\$154,026.73	Treasurer
1368 doc @ \$9.00	\$12,312.00	RHSP
1368 doc @ \$0.50	\$684.00	Treasurer
1368 doc @ \$0.50	<u>\$684.00</u>	County Clerk
TOTAL	\$225,630.73	

death certs 150 @ \$4.00= \$600.00

Prepared by *Angie Bricker* Date 3-9-2023

FILED

MAR 13 2023

Jessica Fox

SHELBY COUNTY CLERK

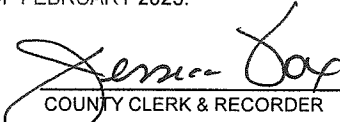
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
FEBRUARY 2023

COUNTY FUNDS

RECORDING BALANCE from last month	\$64,924.45
RECORDING	\$14,331.00
IL REAL ESTATE TRANSFER TAX	\$6,305.50
COUNTY REAL ESTATE TRANSFER TAX	\$3,152.75
CERTIFIED VITAL COPIES	\$1,429.00
XEROX	\$242.00
MARRIAGE LICENSE	\$420.00
DOMESTIC VIOLENCE FUND 6 FEB marriage licenses @ \$5.00 EA	\$30.00
TAX REDEMPTION	\$3,351.60
MISCELLANEOUS	\$140.00
CHARGE PAYMENTS	\$755.00
TOTAL RECIEPTS	\$30,156.85
RECEIPTS PLUS BEGINNING BALANCE	\$95,081.30
TRANSFERRED TO COUNTY TREASURER	\$53,576.95
RHSP TO STATE	\$1,908.00
IL TRANSFER TAX PAYMENT for previous month	\$9,333.50
DEATHS JAN 43 @ \$4 EA	\$172.00
JAN DOMESTIC VIOLENCE FUND 3 @ \$5 EA	\$15.00
TOTAL PAYMENTS	\$65,005.45
ENDING BALANCE	\$30,075.85
TOTAL	\$95,081.30
FUNDS ON HAND	
BANK CHECKING ACCT FEBRUARY 28, 2023	\$27,440.50
CASH ON HAND	\$2,635.35
TOTAL ending balance	\$30,075.85

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 2023.

DATED: MARCH 8, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

222	doc @	\$1.00	\$222.00	Treasurer ck #3494
222	doc @	\$17.00	\$3,774.00	Treasurer ck #3495

EARNINGS

222	doc @	\$18.00	\$3,996.00	Treasurer ck #3496
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FEEES

BALANCE OF FEES			\$10,695.60	Treasurer ck #3497
IL TRANSFER TAX			\$6,305.50	ACH pmt 3/8/2023
CO TRANSFER TAX			\$3,152.75	Treasurer ck #3498

193	doc @	\$9.00	\$1,737.00	RHSP ACH pmt 3/1/2023
193	doc @	\$0.50	\$96.50	Treasurer ck #3499
193	doc @	\$0.50	\$96.50	County Clerk

TOTAL \$30,075.85

FEB DEATH CERTS 33 @ \$4 = \$132.00

Prepared by Angie Bricker Date 3-8-2023

FILED

MAR 08 2023


 SHELBY COUNTY CLERK

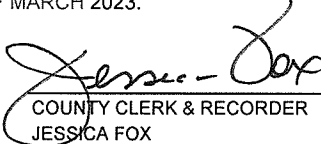
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MARCH 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$30,075.85
RECORDING	\$18,282.00
IL REAL ESTATE TRANSFER TAX	\$8,510.00 (+\$52.00 eRecording 3/31/2023)
COUNTY REAL ESTATE TRANSFER TAX	\$4,255.00 (+\$26.00 eRecording 3/31/2023)
VITAL CERTIFIED COPIES	\$1,138.50
XEROX COPIES	\$578.00
MARRIAGE LICENSE	\$840.00
DOMESTIC VIOLENCE FUND 12 March marriage licenses @ \$5.00 EA	\$60.00
TAX REDEMPTION	\$841.20
MISCELLANEOUS	\$220.00
CHARGE PAYMENTS	\$862.00
TOTAL RECIEPTS	\$35,586.70
RECEIPTS PLUS BEGINNING BALANCE	\$65,662.55
TRANSFERRED TO COUNTY TREASURER	\$21,936.85
RHSP TO STATE	\$1,737.00
IL TRANSFER TAX PAYMENT for previous month	\$6,305.50
DEATHS FEB 33 @ \$4 EA	\$132.00
FEB DOMESTIC VIOLENCE FUND 6 @ \$5 EA	\$30.00
TOTAL PAYMENTS	\$30,141.35
ENDING BALANCE for Funds on Hand MARCH 31, 2023	\$35,521.20
TOTAL	\$65,662.55
FUNDS ON HAND	
BANK CHECKING ACCT MARCH 31, 2023	\$32,251.70
CASH ON HAND MARCH 31, 2023	\$3,269.50
TOTAL ending balance	\$35,521.20

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 MARCH 2023.

DATED: APRIL 10, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

269	doc @	\$1.00	\$269.00	Treasurer ck #3502
269	doc @	\$17.00	\$4,573.00	Treasurer ck #3503

EARNINGS

269	doc @	\$18.00	\$4,842.00	Treasurer ck #3504
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FEES

BALANCE OF FEES			\$10,682.20	Treasurer ck #3505
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IL TRANSFER TAX			\$8,510.00	ACH pmt 4/10/2023 \$8562.00 includes \$52.00 eRecording of 3/31/2023
CO TRANSFER TAX			\$4,255.00	Treasurer ck #3506 \$4281.00 includes \$26.00 eRecording of 3/31/2023

239	doc @	\$9.00	\$2,151.00	RHSP ACH pmt 4/3/2023
239	doc @	\$0.50	\$119.50	Treasurer ck #3507
239	doc @	\$0.50	\$119.50	County Clerk

TOTAL \$35,521.20

MAR DEATH CERTS 14 @ \$4 = \$56.00

Prepared by Anaqui Bricker Date 4-10-2023

FILED

APR 10 2023


 SHELBY COUNTY CLERK

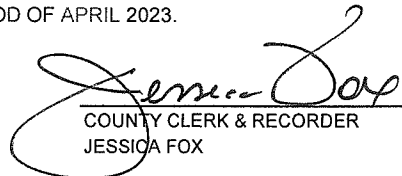
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
APRIL 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$35,521.20
RECORDING	\$15,891.00
IL REAL ESTATE TRANSFER TAX	\$8,585.00 (-\$52.00 eRecording 3/31/2023)
COUNTY REAL ESTATE TRANSFER TAX	\$4,292.50 (-\$26.00 eRecording 3/31/2023)
VITAL CERTIFIED COPIES	\$1,277.50
XEROX COPIES	\$952.00
MARRIAGE LICENSE	\$560.00
DOMESTIC VIOLENCE FUND 8 APRIL marriage licenses @ \$5.00 EA	\$40.00
TAX REDEMPTION	\$3,405.00
MISCELLANEOUS	\$85.00
CHARGE PAYMENTS	\$1,279.00
TOTAL RECEIPTS	\$36,367.00
RECEIPTS PLUS BEGINNING BALANCE	\$71,888.20
TRANSFERRED TO COUNTY TRFASURFR	\$24,740.70
RHSP TO STATE	\$2,151.00
IL TRANSFER TAX PAYMENT for previous month	\$8,562.00
DEATHS MARCH 14 @ \$4 EA	\$56.00
MARCH DOMESTIC VIOLENCE FUND 12 @ \$5 EA	\$60.00
TOTAL PAYMENTS	\$35,660.70
ENDING BALANCE for Funds on Hand APRIL 30, 2023	\$36,318.50
TOTAL	\$71,888.20
FUNDS ON HAND	
BANK CHECKING ACCT APRIL 30, 2023	\$34,578.75
CASH ON HAND APRIL 30, 2023	\$1,739.75
TOTAL ending balance	\$36,318.50

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 APRIL 2023.

DATED: MAY 15, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

242	doc @	\$1.00	\$242.00	Treasurer ck #3510
242	doc @	\$17.00	\$4,114.00	Treasurer ck #3511

EARNINGS

242	doc @	\$18.00	\$4,356.00	Treasurer ck #3512
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FEEES

BALANCE OF FEEES			\$12,747.00	Treasurer ck #3513
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IL TRANSFER TAX			\$8,533.00	ACI I pmt 5/15/2023 \$8,585.00 minus \$52.00 eRecording of 3/31/2023
CO TRANSFER TAX			\$4,266.50	Treasurer ck #3514 \$4,292.50 minus \$26.00 eRecording of 3/31/2023

206	doc @	\$9.00	\$1,854.00	RHSP ACH pmt 5/1/2023
206	doc @	\$0.50	\$103.00	Treasurer ck #3515
206	doc @	\$0.50	\$103.00	County Clerk

TOTAL \$36,318.50

APRIL DEATH CERTS 23 @ \$4 = \$92.00

Prepared by Angie Bricker Date 5-15-23

FILED
MAY 15 2023


 SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MAY 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$36,318.50
RECORDING	\$23,321.00
IL REAL ESTATE TRANSFER TAX	\$12,132.00 (+\$261.00 eRecording 5/31/2023)
COUNTY REAL ESTATE TRANSFER TAX	\$6,066.00 (+\$130.50 eRecording 5/31/2023)
VITAL CERTIFIED COPIES	\$1,280.50
XEROX COPIES	\$213.00
MARRIAGE LICENSE	\$1,190.00
DOMESTIC VIOLENCE FUND 17 MAY marriage licenses @ \$5.00 EA	\$85.00
TAX REDEMPTION	\$2,900.00
MISCELLANEOUS	\$190.00
CHARGE PAYMENTS	\$586.00
TOTAL RECIEPTS	\$47,963.50
RECEIPTS PLUS BEGINNING BALANCE	\$84,282.00
TRANSFERRED TO COUNTY TREASURER	\$25,828.00
RHSP TO STATE	\$1,854.00
IL TRANSFER TAX PAYMENT for previous month	\$8,533.00
DEATHS APRIL 23 @ \$4 EA	\$92.00
APRIL DOMESTIC VIOLENCE FUND 8 @ \$5 EA	\$40.00
TOTAL PAYMENTS	\$36,347.00
ENDING BALANCE for Funds on Hand MAY 31, 2023	\$47,935.00
TOTAL	\$84,282.00
FUNDS ON HAND	
BANK CHECKING ACCT MAY 31, 2023	\$46,940.75
CASH ON HAND MAY 31, 2023	\$994.25
TOTAL ending balance	\$47,935.00

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 MAY 2023.

DATED: JUNE 8, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

347	doc @	\$1.00	\$347.00	Treasurer ck #3518
347	doc @	\$17.00	\$5,899.00	Treasurer ck #3519

EARNINGS

347	doc @	\$18.00	\$6,246.00	Treasurer ck #3520
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FEES

BALANCE OF FEES	\$14,045.00	Treasurer ck #3521
IL TRANSFER TAX	\$12,132.00	ACH pmt 6/8/2023 \$12,303.00 includes \$261.00 eRecording of 5/31/2023
CO TRANSFER TAX	\$6,066.00	Treasurer ck #3522 \$6,196.50 includes \$130.50 eRecording of 5/31/2023
320 doc @	\$9.00	\$2,880.00 RHSP ACH pmt 6/2/2023
320 doc @	\$0.50	\$160.00 Treasurer ck #3523
320 doc @	\$0.50	\$160.00 County Clerk
TOTAL	\$47,935.00	

MAY DEATH CERTS 24 @ \$4 = \$96.00

Prepared by *Amajie Bricker* Date 6-8-2023

FILED

JUN 08 2023


 SHELBY COUNTY CLERK

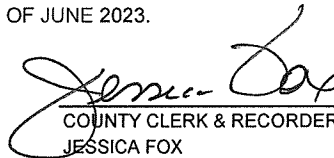
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JUNE 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month		\$47,935.00
RECORDING		\$19,342.00
IL REAL ESTATE TRANSFER TAX		\$7,917.00 (-\$261.00 eRecording 5/31/2023)
COUNTY REAL ESTATE TRANSFER TAX		\$3,958.50 (-\$130.50 eRecording 5/31/2023)
VITAL CERTIFIED COPIES		\$1,329.00
XEROX COPIES		\$582.00
MARRIAGE LICENSE		\$910.00
DOMESTIC VIOLENCE FUND 13 JUNE marriage licenses @ \$5.00 EA		\$65.00
TAX REDEMPTION		\$800.00
MISCELLANEOUS		\$200.00
CHARGE PAYMENTS		\$887.00
FIDLAR REFUND FOR SEARCH PROGRAMS		\$5,000.00
TOTAL RECIEPTS		\$40,990.50
RECEIPTS PLUS BEGINNING BALANCE		\$88,925.50
TRANSFERRED TO COUNTY TREASURER		\$32,893.50
RHSP TO STATE		\$2,880.00
IL TRANSFER TAX PAYMENT for previous month		\$12,393.00
DEATHS MAY 24 @ \$4 EA		\$96.00
MAY DOMESTIC VIOLENCE FUND 17 @ \$5 EA		\$85.00
TOTAL PAYMENTS		\$48,347.50
ENDING BALANCE for Funds on Hand JUNE 30, 2023		\$40,578.00
TOTAL		\$88,925.50
FUNDS ON HAND		
BANK CHECKING ACCT JUNE 30, 2023	\$35,023.50	
CASH ON HAND JUNE 30, 2023	\$5,554.50	
TOTAL ending balance	\$40,578.00	

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 JUNE 2023.

DATED: JULY 10, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

282	doc @	\$1.00	\$282.00	Treasurer ck #3526
282	doc @	\$17.00	\$4,794.00	Treasurer ck #3527

EARNINGS

282	doc @	\$18.00	\$5,076.00	Treasurer ck #3528
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FEES

BALANCE OF FEES			\$15,890.50	Treasurer ck #3529
IL TRANSFER TAX			\$7,017.00	ACH pmt 7/10/2023 \$7,666.00 after deducting \$261.00 eRecording of 6/31/2023
CO TRANSFER TAX			\$3,958.50	Treasurer ck #3530 \$3,828.00 after deducting \$130.50 eRecording of 5/31/2023

266	doc @	\$9.00	\$2,394.00	RHSP ACH pmt 7/5/2023
266	doc @	\$0.50	\$133.00	Treasurer ck #3531
266	doc @	\$0.50	\$133.00	County Clerk

TOTAL \$40,578.00

JUNE DEATH CERTS 9 @ \$4 = \$36.00

Prepared by Amazie Bricker Date 7-10-23

FILED

JUL 10 2023


 SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JULY 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month		\$40,578.00
RECORDING		\$17,845.00
IL REAL ESTATE TRANSFER TAX		\$9,464.50
COUNTY REAL ESTATE TRANSFER TAX		\$4,732.25
VITAL CERTIFIED COPIES		\$970.50
XEROX COPIES		\$504.00
MARRIAGE LICENSE		\$555.00
DOMESTIC VIOLENCE FUND 8 JULY marriage licenses @ \$5.00 EA		\$45.00 <small>miscalculated, \$5 credit to apply to Aug.</small>
TAX REDEMPTION		\$600.00
MISCELLANEOUS		\$100.00
CHARGE PAYMENTS		\$1,348.00
TOTAL RECIEPTS		\$36,164.25
RECEIPTS PLUS BEGINNING BALANCE		\$76,742.25
TRANSFERRED TO COUNTY TREASURER		\$30,004.00
RHSP TO STATE		\$2,394.00
IL TRANSFER TAX PAYMENT for previous month		\$7,656.00
DEATHS JUNE 9 @ \$4 EA		\$36.00
JUNE DOMESTIC VIOLENCE FUND 13 @ \$5 EA		\$65.00
TOTAL PAYMENTS		\$40,155.00
ENDING BALANCE for Funds on Hand JULY 31, 2023		\$36,587.25
TOTAL		\$76,742.25
FUNDS ON HAND		
BANK CHECKING ACCT JULY 31, 2023		\$34,940.00
CASH ON HAND JULY 31, 2023		\$1,647.25
TOTAL ending balance		\$36,587.25

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 PERIOD OF JULY 2023.

DATED: AUGUST 10, 2023



COUNTY CLERK & RECORDER
JESSICA FOX

GIS

245	doc @	\$1.00	\$245.00	Treasurer ck #3535
245	doc @	\$17.00	\$4,165.00	Treasurer ck #3536

EARNINGS

245	doc @	\$18.00	\$4,410.00	Treasurer ck #3537
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FEES

	BALANCE OF FEES		\$9,428.50	Treasurer ck #3538
	IL TRANSFER TAX		\$0,464.50	ACHI pmt 0/9/2023 69,400.50 due to typ
	CO TRANSFER TAX		\$4,732.25	Treasurer ck #3539
218	doc @	\$18.00	\$3,924.00	RHSP ACH pmt 8/2/2023
218	doc @	\$0.50	\$109.00	Treasurer ck #3540
218	doc @	\$0.50	\$109.00	County Clerk

TOTAL \$36,587.25

JULY DEATH CERTS 14 @ \$4 = \$56.00

Prepared by *Anzje Bricker* Date 8-10-2023

FILED

AUG 10 2023


SHELBY COUNTY CLERK

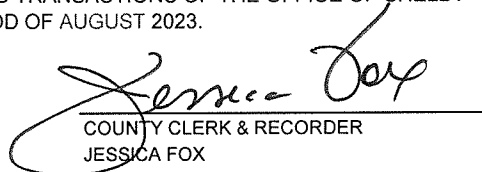
COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
AUGUST 2023

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$36,587.25
RECORDING	\$22,715.00
IL REAL ESTATE TRANSFER TAX	\$7,613.50
COUNTY REAL ESTATE TRANSFER TAX	\$3,806.75
VITAL CERTIFIED COPIES	\$1,070.00
XEROX COPIES	\$473.00
MARRIAGE LICENSE	\$1,265.00
DOMESTIC VIOLENCE FUND 18 Aug. marriage licenses @ \$5.00 EA	\$85.00 + \$5 credit from Aug pmt
TAX REDEMPTION	\$1,305.00
MISCELLANEOUS	\$625.00
CHARGE PAYMENTS	\$1,981.00
TOTAL RECIEPTS	\$40,939.25
RECEIPTS PLUS BEGINNING BALANCE	\$77,526.50
TRANSFERRED TO COUNTY TRFASURFR	\$23,089.75
RHSP TO STATE	\$3,924.00
IL TRANSFER TAX PAYMENT for previous month	\$9,466.50
DEATHS JULY 14 @ \$4 EA	\$56.00
JULY DOMESTIC VIOLENCE FUND 8 @ \$5 EA	\$45.00
TOTAL PAYMENTS	\$30,581.25
ENDING BALANCE for Funds on Hand AUGUST 31, 2023	\$40,945.25
TOTAL	\$77,526.50
FUNDS ON HAND	
BANK CHECKING ACCT AUGUST 31, 2023	\$39,493.75
CASH ON HAND AUGUST 31, 2023	\$1,451.50
TOTAL ending balance	\$40,945.25

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 PERIOD OF AUGUST 2023.

DATED: SEPTEMBER 7, 2023


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

298	doc @	\$1.00	\$298.00	Treasurer ck #3543
298	doc @	\$17.00	\$5,066.00	Treasurer ck #3545

EARNINGS

298	doc @	\$18.00	\$5,364.00	Treasurer ck #3546
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FEES

	BALANCE OF FEES		\$13,629.00	Treasurer ck #3547
	IL TRANSFER TAX		\$7,013.50	ACH pmt 9/7/2023 \$7,011.50 + \$2 credit
	CO TRANSFER TAX		\$3,806.75	Treasurer ck #3548
272	doc @	\$18.00	\$4,896.00	RHSP ACH pmt 9/5/2023
272	doc @	\$0.50	\$136.00	Treasurer ck #3549
272	doc @	\$0.50	\$136.00	County Clerk

TOTAL **\$40,945.25**

AUGUST DEATH CERTS 24 @ \$4 = \$96.00

Prepared by Angie Bricker Date 9-7-2023

FILED

SEP 08 2023


 SHELBY COUNTY CLERK