

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
SEPTEMBER 2026

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$45,671.24
RECORDING	\$21,469.00
IL REAL ESTATE TRANSFER TAX	\$10,716.50
COUNTY REAL ESTATE TRANSFER TAX	\$5,358.25
VITAL CERTIFIED COPIES	\$1,241.00
XEROX COPIES	\$341.00
MARRIAGE LICENSE	\$1,540.00
DOMESTIC VIOLENCE FUND 22 September marriage licenses @ \$5.00 EA	\$110.00
TAX REDEMPTION	\$1,500.00
MISCELLANEOUS	\$200.00
CHARGE/LAREDO PAYMENTS	\$5,370.36

TOTAL RECIEPTS \$47,846.11

RECEIPTS PLUS BEGINNING BALANCE **\$93,517.35**

TRANSFERRED TO General, Recording and GIS Funds	\$31,802.24
RHSP TO STATE	\$5,130.00
IL TRANSFER TAX PAYMENT for previous month	\$10,409.00
IDPH	\$80.00
DOMESTIC VIOLENCE FUND	\$80.00

TOTAL PAYMENTS \$47,501.24

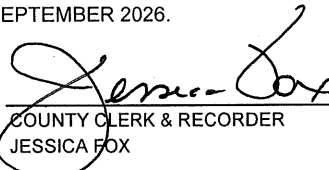
ENDING BALANCE for Funds on Hand September 30, 2026 \$46,016.11
TOTAL **\$93,517.35**

FUNDS ON HAND

BANK CHECKING ACCT September 30, 2026	\$45,316.36
CASH ON HAND September 30, 2026	\$699.75
TOTAL ending balance	\$46,016.11

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 2026.

DATED: OCTOBER 14, 2026


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

300	doc @	\$1.00	\$300.00	Recording Fund
300	doc @	\$17.00	\$5,100.00	GIS Fund

\$5,700.00 Recording Fund Total ck 3830

EARNINGS

300	doc @	\$18.00	\$5,400.00	Recording Fund
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\$5,100.00 GIS Fund Total ck 3831

\$19,708.11 General Fund Total ck 3832

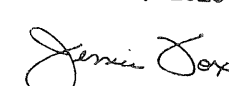
FEES

BALANCE OF FEES \$14,220.36 General Fund

IL TRANSFER TAX \$10,716.50 MYTAX ACH
CO TRANSFER TAX \$5,358.25 General Fund

259	doc @	\$18.00	\$4,662.00	RHSP ACH pmt
259	doc @	\$0.50	\$129.50	General Fund
259	doc @	\$0.50	\$129.50	County Clerk
			\$46,016.11	

FILED
OCT 14 2026


SHELBY COUNTY CLERK

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

Prepared by Angie Bricker Date 10-14-26