

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
FEBRUARY 2025

COUNTY FUNDS

|                                                            |             |                        |
|------------------------------------------------------------|-------------|------------------------|
| RECORDING FUNDS ON HAND balance from last month            | \$36,574.08 |                        |
| RECORDING                                                  | \$16,073.00 | 77.00 missed recording |
| IL REAL ESTATE TRANSFER TAX                                | \$9,023.50  |                        |
| COUNTY REAL ESTATE TRANSFER TAX                            | \$4,511.75  |                        |
| VITAL CERTIFIED COPIES                                     | \$1,185.00  |                        |
| XEROX COPIES                                               | \$233.00    |                        |
| MARRIAGE LICENSE                                           | \$485.00    |                        |
| DOMESTIC VIOLENCE FUND 8 FEB marriage licenses @ \$5.00 EA | \$40.00     |                        |
| TAX REDEMPTION                                             | \$1,032.08  |                        |
| MISCELLANEOUS                                              | \$40.00     |                        |
| CHARGE/LAREDO PAYMENTS                                     | \$2,570.25  |                        |

TOTAL RECIEPTS \$35,193.58

RECEIPTS PLUS BEGINNING BALANCE **\$71,767.66**

|                                                   |             |
|---------------------------------------------------|-------------|
| TRANSFERRED TO General, Recording and GIS Funds   | \$26,326.08 |
| RHSP TO STATE                                     | \$3,672.00  |
| IL TRANSFER TAX PAYMENT for previous month        | \$6,788.00  |
| IDPH Jan. DEATH CERTS 48 @ \$4 EA                 | \$192.00    |
| DOMESTIC VIOLENCE FUND 7 Jan. MARR. LIC. @ \$5 EA | \$35.00     |

TOTAL PAYMENTS \$37,013.08

ENDING BALANCE for Funds on Hand February 28, 2025 \$34,754.58

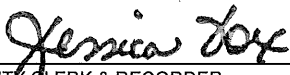
TOTAL **\$71,767.66**

FUNDS ON HAND

|                                 |             |
|---------------------------------|-------------|
| BANK CHECKING ACCT Feb 28, 2025 | \$32,474.58 |
| CASH ON HAND Feb 28, 2025       | \$2,280.00  |
| TOTAL ending balance            | \$34,754.58 |

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 2025.

DATED: March 7, 2025

  
COUNTY CLERK & RECORDER  
JESSICA FOX

GIS

|     |       |         |            |                         |
|-----|-------|---------|------------|-------------------------|
| 222 | doc @ | \$1.00  | \$222.00   | Recording Fund ck #3693 |
| 222 | doc @ | \$17.00 | \$3,774.00 | GIS Fund ck #3694       |

EARNINGS

|     |       |         |            |                         |
|-----|-------|---------|------------|-------------------------|
| 222 | doc @ | \$18.00 | \$3,996.00 | Recording Fund ck #3695 |
|-----|-------|---------|------------|-------------------------|

FEES

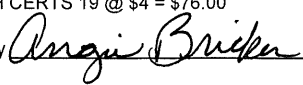
|                 |            |                       |
|-----------------|------------|-----------------------|
| BALANCE OF FEES | \$9,674.33 | General Fund ck #3696 |
|-----------------|------------|-----------------------|

|                 |            |                                                |
|-----------------|------------|------------------------------------------------|
| IL TRANSFER TAX | \$9,023.50 | ACH pmt 3/7/2025 \$9,142.50 due to eRecordings |
| CO TRANSFER TAX | \$4,511.75 | General Fund ck #3697                          |

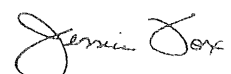
|     |       |         |            |                       |
|-----|-------|---------|------------|-----------------------|
| 187 | doc @ | \$18.00 | \$3,366.00 | RHSP ACH pmt 3/3/2025 |
| 187 | doc @ | \$0.50  | \$93.50    | General Fund ck #3698 |
| 187 | doc @ | \$0.50  | \$93.50    | County Clerk          |

TOTAL \$34,754.58

FEB DEATH CERTS 19 @ \$4 = \$76.00

Prepared by  Date 3-7-25

**FILED**  
MAR 10 2025

  
SHELBY COUNTY CLERK