

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MAY 2025

COUNTY FUNDS

| | |
|-------------------------------------------------------------|-------------|
| RECORDING FUNDS ON HAND balance from last month | \$58,990.50 |
| RECORDING | \$19,575.00 |
| IL REAL ESTATE TRANSFER TAX | \$11,094.00 |
| COUNTY REAL ESTATE TRANSFER TAX | \$5,547.00 |
| VITAL CERTIFIED COPIES | \$2,975.00 |
| XEROX COPIES | \$416.00 |
| MARRIAGE LICENSE | \$1,115.00 |
| DOMESTIC VIOLENCE FUND 17 MAY marriage licenses @ \$5.00 EA | \$85.00 |
| TAX REDEMPTION | \$1,505.00 |
| MISCELLANEOUS | \$50.00 |
| CHARGE/LAREDO PAYMENTS | \$2,645.25 |

TOTAL RECIEPTS \$45,007.25

RECEIPTS PLUS BEGINNING BALANCE **\$103,997.75**

| | |
|----------------------------------------------------|-------------|
| TRANSFERRED TO General, Recording and GIS Funds | \$37,785.00 |
| RHSP TO STATE | \$4,752.00 |
| IL TRANSFER TAX PAYMENT for previous month | \$16,697.00 |
| IDPH Mar. DEATH CERTS 12 @ \$4 EA | \$48.00 |
| DOMESTIC VIOLENCE FUND 13 Apr. MARR. LIC. @ \$5 EA | \$65.00 |

TOTAL PAYMENTS \$59,347.00

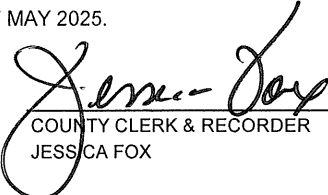
ENDING BALANCE for Funds on Hand May 31, 2025 \$44,650.75
TOTAL **\$103,997.75**

FUNDS ON HAND

| | |
|---------------------------------|-------------|
| BANK CHECKING ACCT May 31, 2025 | \$41,908.25 |
| CASH ON HAND May 31, 2025 | \$2,742.50 |
| TOTAL ending balance | \$44,650.75 |

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 2025.

DATED: June 4, 2025


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

| | | | |
|-----|-------|---------|----------------------------------|
| 257 | doc @ | \$1.00 | \$257.00 Recording Fund ck #3717 |
| 257 | doc @ | \$17.00 | \$4,369.00 GIS Fund ck #3718 |

EARNINGS

| | | | |
|-----|-------|---------|------------------------------------|
| 257 | doc @ | \$18.00 | \$4,626.00 Recording Fund ck #3719 |
|-----|-------|---------|------------------------------------|

FEES

BALANCE OF FEES \$14,083.75 General Fund ck #3720

IL TRANSFER TAX \$11,094.00 ACH pmt \$10,639.00 due to eRecordings
CO TRANSFER TAX \$5,547.00 General Fund ck #3721

| | | | |
|-----|-------|---------|--------------------------------|
| 246 | doc @ | \$18.00 | \$4,428.00 RHSP ACH pmt |
| 246 | doc @ | \$0.50 | \$123.00 General Fund ck #3722 |
| 246 | doc @ | \$0.50 | \$123.00 County Clerk |

TOTAL \$44,650.75

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

Prepared by Angie Bricken Date 6-4-25

FILED
JUN 05 2025


SHELBY COUNTY CLERK