

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
SEPTEMBER 2025

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$39,925.58
RECORDING	\$23,307.50
IL REAL ESTATE TRANSFER TAX	\$10,368.00
COUNTY REAL ESTATE TRANSFER TAX	\$5,184.00
VITAL CERTIFIED COPIES	\$2,170.00
XEROX COPIES	\$281.00
MARRIAGE LICENSE	\$1,335.00
DOMESTIC VIOLENCE FUND 18 SEPTEMBER marriage licenses @ \$5.00 EA	\$90.00
TAX REDEMPTION	\$900.00
MISCELLANEOUS	\$50.00
CHARGE/LAREDO PAYMENTS	\$3,463.69

TOTAL RECIEPTS \$47,149.19

RECEIPTS PLUS BEGINNING BALANCE \$87,074.77

TRANSFERRED TO General, Recording and GIS Funds	\$27,285.08
RHSP TO STATE	\$4,140.00
IL TRANSFER TAX PAYMENT for previous month	\$7,085.50
IDPH AUGUST DEATH CERTS 23 @ \$4 EA	\$92.00
DOMESTIC VIOLENCE FUND 28 September MARR. LIC. @ \$5 EA	\$110.00
Harland Clarke check order	\$119.29
TOTAL PAYMENTS	\$38,831.87

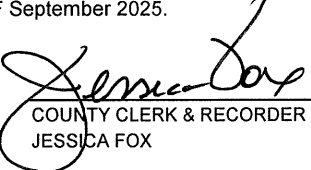
ENDING BALANCE for Funds on Hand September 30, 2025 \$48,242.90
TOTAL \$87,074.77

FUNDS ON HAND

BANK CHECKING ACCT September 30, 2025	\$46,791.40
CASH ON HAND September 30, 2025	\$1,451.50
TOTAL ending balance	\$48,242.90

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 2025.

DATED: October 6, 2025


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

353	doc @	\$1.00	\$353.00 Recording Fund ck #3749
353	doc @	\$17.00	\$6,001.00 GIS Fund ck #3750

EARNINGS

353	doc @	\$18.00	\$6,354.00 Recording Fund ck #3751
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FEES

BALANCE OF FEES \$14,529.90 General Fund ck #3752

IL TRANSFER TAX \$10,368.00 ACH pmt \$10,572.50 due to eRecordings
CO TRANSFER TAX \$5,184.00 General Fund ck #3753

287	doc @	\$18.00	\$5,166.00 RHSP ACH pmt
287	doc @	\$0.50	\$143.50 General Fund ck #3754
287	doc @	\$0.50	\$143.50 County Clerk

TOTAL \$48,242.90

SEPTEMBER DEATH CERTS 48 @ \$4 = \$192.00

Prepared by Angie Bricker Date 10-6-25

FILED

OCT 06 2025


SHELBY COUNTY CLERK