

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
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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 _____