

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
JANUARY 2025

COUNTY FUNDS

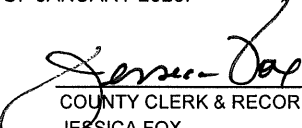
RECORDING FUNDS ON HAND balance from last month	\$52,957.02
RECORDING	\$18,005.00
IL REAL ESTATE TRANSFER TAX	\$6,474.00
COUNTY REAL ESTATE TRANSFER TAX	\$3,237.00
VITAL CERTIFIED COPIES	\$1,509.50
XEROX COPIES	\$288.00
MARRIAGE LICENSE	\$490.00
DOMESTIC VIOLENCE FUND 7 JAN marriage licenses @ \$5.00 EA	\$35.00
TAX REDEMPTION	\$3,383.40
MISCELLANEOUS	\$40.00
CHARGE/LAREDO PAYMENTS	\$3,080.18
TOTAL RECEIPTS	\$36,542.08
RECEIPTS PLUS BEGINNING BALANCE	<b>\$89,499.10</b>
TRANSFERRED TO General, Recording and GIS Funds	\$31,630.52
RHSP TO STATE	\$4,572.00
IL TRANSFER TAX PAYMENT for previous month	\$16,638.50
IDPH Dec. DEATH CERTS 11 @ \$4 EA	\$44.00
DOMESTIC VIOLENCE FUND 8 Dec. MARR. LIC. @ \$5 EA	\$40.00
TOTAL PAYMENTS	\$52,925.02
ENDING BALANCE for Funds on Hand JAN 31, 2025	\$36,574.08
TOTAL	<b>\$89,499.10</b>

*FUNDS ON HAND*

BANK CHECKING ACCT JAN 31, 2025	\$34,906.58
CASH ON HAND JAN 31, 2025	\$1,667.50
TOTAL ending balance	\$36,574.08

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 JANUARY 2025.

DATED: February 10, 2025

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

**GIS**

250	doc @	\$1.00	\$250.00	Recording Fund ck #3685
250	doc @	\$17.00	\$4,250.00	GIS Fund ck #3686

**EARNINGS**

250	doc @	\$18.00	\$4,500.00	Recording Fund ck #3687
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**FEES**

BALANCE OF FEES			\$13,987.08	General Fund ck #3688
IL TRANSFER TAX			\$6,474.00	ACH pmt 2/10/2025 \$6788.00 due to eRecording
CO TRANSFER TAX			\$3,237.00	General Fund ck #3689
204	doc @	\$18.00	\$3,672.00	RHSP ACH pmt 2/4/2025
204	doc @	\$0.50	\$102.00	General Fund ck #3690
204	doc @	\$0.50	\$102.00	County Clerk

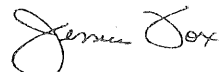
TOTAL \$36,574.08

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

Prepared by Angie Bricker Date 2-10-25

FILED

FEB 10 2025



SHELBY COUNTY CLERK