

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MARCH 2025

COUNTY FUNDS

| | |
|--|-------------|
| RECORDING FUNDS ON HAND balance from last month | \$34,754.58 |
| RECORDING | \$16,786.00 |
| IL REAL ESTATE TRANSFER TAX | \$7,674.50 |
| COUNTY REAL ESTATE TRANSFER TAX | \$3,837.25 |
| VITAL CERTIFIED COPIES | \$1,757.00 |
| XEROX COPIES | \$355.00 |
| MARRIAGE LICENSE | \$285.00 |
| DOMESTIC VIOLENCE FUND 3 March marriage licenses @ \$5.00 EA | \$15.00 |
| TAX REDEMPTION | \$1,500.00 |
| MISCELLANEOUS | \$120.00 |
| CHARGE/LAREDO PAYMENTS | \$3,477.07 |

TOTAL RECIEPTS \$35,806.82

RECEIPTS PLUS BEGINNING BALANCE **\$70,561.40**

| | |
|---|-------------|
| TRANSFERRED TO General, Recording and GIS Funds | \$22,271.58 |
| RHSP TO STATE | \$3,366.00 |
| IL TRANSFER TAX PAYMENT for previous month | \$9,142.50 |
| IDPH Feb. DEATH CERTS 19 @ \$4 EA ck not cleared | \$0.00 |
| DOMESTIC VIOLENCE FUND 8 Feb. MARR. LIC. @ \$5 EA | \$40.00 |
| returned check | \$77.00 |
| TOTAL PAYMENTS | \$34,897.08 |

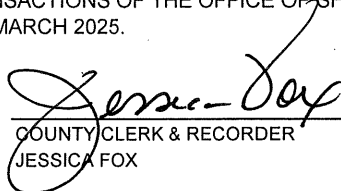
ENDING BALANCE for Funds on Hand March 31, 2025 \$35,664.32
TOTAL **\$70,561.40**

FUNDS ON HAND

| | |
|-----------------------------------|-------------|
| BANK CHECKING ACCT March 31, 2025 | \$33,479.07 |
| CASH ON HAND March 31, 2025 | \$2,185.25 |
| TOTAL ending balance | \$35,664.32 |

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 MARCH 2025.

DATED: April 9, 2025


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

| | | | | |
|-----|-------|---------|------------|-------------------------|
| 237 | doc @ | \$1.00 | \$237.00 | Recording Fund ck #3701 |
| 237 | doc @ | \$17.00 | \$4,029.00 | GIS Fund ck #3702 |

EARNINGS

| | | | | |
|-----|-------|---------|------------|-------------------------|
| 237 | doc @ | \$18.00 | \$4,266.00 | Recording Fund ck #3703 |
|-----|-------|---------|------------|-------------------------|

FEES

BALANCE OF FEES \$11,478.57 General Fund ck #3704

IL TRANSFER TAX \$7,674.50 ACH pmt 4/9/2025 \$7,408.00 due to eRecordings
CO TRANSFER TAX \$3,837.25 General Fund ck #3705

| | | | | |
|-----|-------|---------|------------|-----------------------|
| 218 | doc @ | \$18.00 | \$3,924.00 | RHSP ACH pmt 4/1/2025 |
| 218 | doc @ | \$0.50 | \$109.00 | General Fund ck #3706 |
| 218 | doc @ | \$0.50 | \$109.00 | County Clerk |

TOTAL \$35,664.32

MAR DEATH CERTS 12 @ \$4 = \$48.00

Prepared by Angie Bricker Date 4-9-25

FILED
APR 09 2025


SHELBY COUNTY CLERK