

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
DECEMBER 2025

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month \$35,994.99

RECORDING	\$26,233.25
IL REAL ESTATE TRANSFER TAX	\$9,743.50
COUNTY REAL ESTATE TRANSFER TAX	\$4,871.75
VITAL CERTIFIED COPIES	\$1,309.00
XEROX COPIES	\$398.00
MARRIAGE LICENSE	\$350.00
DOMESTIC VIOLENCE FUND 5 DECEMBER marriage licenses @ \$5.00 EA	\$25.00
TAX REDEMPTION	\$1,100.00
MISCELLANEOUS	\$390.28
CHARGE/LAREDO PAYMENTS	\$3,308.70

TOTAL RECEIPTS \$47,729.48

RECEIPTS PLUS BEGINNING BALANCE **\$83,724.47**

TRANSFERRED TO General, Recording and GIS Funds	\$25,079.99
RHSP TO STATE	\$3,654.00
IL TRANSFER TAX PAYMENT for previous month	\$7,112.50
IDPH NOVEMBER DEATH CERTS 7 @ \$4 EA	\$28.00
DOMESTIC VIOLENCE FUND 6 NOVEMBER MARR. LIC. @ \$5 EA	\$30.00

TOTAL PAYMENTS **\$35,904.49**

ENDING BALANCE for Funds on Hand December 31, 2025	\$47,819.98
TOTAL	\$83,724.47

FUNDS ON HAND

BANK CHECKING ACCT December 31, 2025	\$46,238.98
CASH ON HAND December 31, 2025	\$1,581.00
TOTAL ending balance	\$47,819.98

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 December 2025. 1

DATED: January 5, 2026

December 2025.


JESSICA FOX
COUNTY CLERK & RECORDER

GIS

333	doc @	\$1.00	\$333.00	Recording Fund ck #3773
333	doc @	\$17.00	\$5,661.00	GIS Fund ck #3774

EARNINGS

333 doc @ \$18.00 \$5,994.00 Recording Fund ck #3775

FEES

BALANCE OF FEES \$15,877.73 General Fund ck #3776

IL TRANSFER TAX \$9,743.50 MYTAX ACH pmt online
CO TRANSFER TAX \$4,871.75 General Fund ck #3777

281	doc @	\$18.00	\$5,058.00	RHSP ACH pmt
281	doc @	\$0.50	\$140.50	General Fund ck #3778
281	doc @	\$0.50	<u>\$140.50</u>	County Clerk
			\$47,819.98	

TOTAL \$47,819.98

DECEMBER DEATH CERTS 40 @ \$4 = \$160.00

Prepared by Angie Breckin Date 1-5-26

FILED
JAN 05 2026
Jenice Dox
SHELBY COUNTY CLERK