

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JANUARY 2026

COUNTY FUNDS

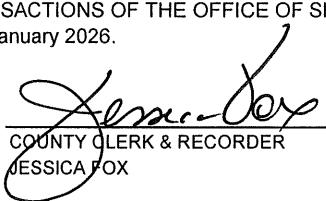
RECORDING FUNDS ON HAND balance from last month	\$47,819.98
RECORDING	\$19,110.00
IL REAL ESTATE TRANSFER TAX	\$9,361.00
COUNTY REAL ESTATE TRANSFER TAX	\$4,680.50
VITAL CERTIFIED COPIES	\$1,336.00
XEROX COPIES	\$155.00
MARRIAGE LICENSE	\$415.00
DOMESTIC VIOLENCE FUND 7 Jan marriage licenses @ \$5.00 EA	\$35.00
TAX REDEMPTION	\$6,971.68
MISCELLANEOUS	\$125.00
CHARGE/LAREDO PAYMENTS	\$3,188.48
 TOTAL RECEIPTS	 \$45,377.66
RECEIPTS PLUS BEGINNING BALANCE	 \$93,197.64
 TRANSFERRED TO General, Recording and GIS Funds	 \$32,877.98
RHSP TO STATE	\$5,058.00
IL TRANSFER TAX PAYMENT for previous month	\$12,654.00
IDPH DECEMBER DEATH CERTS 40 @ \$4 EA	\$160.00
DOMESTIC VIOLENCE FUND 5 DECEMBER MARR. LIC. @ \$5 EA	\$25.00
Insufficient funds returned check	\$50.00
 TOTAL PAYMENTS	 \$50,824.98
 ENDING BALANCE for Funds on Hand January 31, 2026	 \$42,372.66
TOTAL	 \$93,197.64

FUNDS ON HAND

BANK CHECKING ACCT January 31, 2026	\$40,992.66
CASH ON HAND January 31, 2026	\$1,380.00
TOTAL ending balance	\$42,372.66

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 2026.

DATED: February 10, 2026



COUNTY CLERK & RECORDER
JESSICA FOX

GIS

257	doc @	\$1.00	\$257.00 Recording Fund ck #3781
257	doc @	\$17.00	\$4,369.00 GIS Fund ck #3782

EARNINGS

257	doc @	\$18.00	\$4,626.00 Recording Fund ck #3783
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FEES

BALANCE OF FEES	\$14,994.16 General Fund ck #3784
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IL TRANSFER TAX	\$9,361.00 MYTAX ACH pmt online
CO TRANSFER TAX	\$4,680.50 General Fund ck #3785

215	doc @	\$18.00	\$3,870.00 RHSP ACH pmt
215	doc @	\$0.50	\$107.50 General Fund ck #3786
215	doc @	\$0.50	\$107.50 County Clerk

TOTAL	\$42,372.66
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JANUARY DEATH CERTS 25 @ \$4 = \$100.00

Prepared by Angie Bricker Date 2-10-26

F I L E D
FEB 10 2026



SHELBY COUNTY CLERK