

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MARCH 2026

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$32,547.91
RECORDING	\$24,590.00
IL REAL ESTATE TRANSFER TAX	\$16,679.00
COUNTY REAL ESTATE TRANSFER TAX	\$8,339.50
VITAL CERTIFIED COPIES	\$1,251.00
XEROX COPIES	\$277.00
MARRIAGE LICENSE	\$630.00
DOMESTIC VIOLENCE FUND 9 MARCH marriage licenses @ \$5.00 EA	\$45.00
TAX REDEMPTION	\$1,600.00
MISCELLANEOUS	\$155.00
CHARGE/LAREDO PAYMENTS	\$4,247.93
TOTAL RECIEPTS	\$57,814.43
RECEIPTS PLUS BEGINNING BALANCE	\$90,362.34
TRANSFERRED TO General, Recording and GIS Funds	\$22,436.41
RHSP TO STATE	\$3,276.00
IL TRANSFER TAX PAYMENT for previous month	\$7,388.50
IDPH FEBRUARY DEATH CERTS 9 @ \$4 EA	\$36.00
DOMESTIC VIOLENCE FUND 10 FEBRUARY MARR. LIC. @ \$5 EA	\$50.00
TOTAL PAYMENTS	\$33,186.91
ENDING BALANCE for Funds on Hand February 28, 2026	\$57,175.43
TOTAL	\$90,362.34

FUNDS ON HAND

BANK CHECKING ACCT March 31, 2026	\$54,173.43
CASH ON HAND March 31, 2026	\$3,002.00
TOTAL ending balance	\$57,175.43

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 2026.

DATED: April 10, 2026



COUNTY CLERK & RECORDER
JESSICA FOX

GIS

316	doc @	\$1.00	\$316.00	Recording Fund ck #3797
316	doc @	\$17.00	\$5,372.00	GIS Fund ck #3798

EARNINGS

316	doc @	\$18.00	\$5,688.00	Recording Fund ck #3799
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FEES

BALANCE OF FEES			\$15,270.93	General Fund ck #3800
IL TRANSFER TAX			\$16,679.00	MYTAX ACH pmt online
CO TRANSFER TAX			\$8,339.50	General Fund ck #3801
290	doc @	\$18.00	\$5,220.00	RHSP ACH pmt
290	doc @	\$0.50	\$145.00	General Fund ck #3802
290	doc @	\$0.50	\$145.00	County Clerk

TOTAL \$57,175.43

FILED

APR 10 2026


SHELBY COUNTY CLERK

MARCH DEATH CERTS 11 @ \$4 = \$44.00

Prepared by Angie Brick Date 4-10-26