

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
DECEMBER 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$38,867.75
RECORDING	\$22,191.00
IL REAL ESTATE TRANSFER TAX	\$16,627.50
COUNTY REAL ESTATE TRANSFER TAX	\$8,313.75
VITAL CERTIFIED COPIES	\$964.50
XEROX COPIES	\$227.00
MARRIAGE LICENSE	\$560.00
DOMESTIC VIOLENCE FUND 8 DEC marriage licenses @ \$5.00 EA	\$40.00
TAX REDEMPTION	\$1,094.60
MISCELLANEOUS	\$210.00
CHARGE/LAREDO PAYMENTS	\$2,776.67

TOTAL RECEIPTS \$53,005.02

RECEIPTS PLUS BEGINNING BALANCE \$91,872.77

TRANSFERRED TO General, Recording and GIS Funds	\$27,261.25
RHSP TO STATE	\$4,176.00
IL TRANSFER TAX PAYMENT for previous month	\$7,314.50
IDPH 24 NOV DEATH CERTS @ \$4 EA	\$96.00
DOMESTIC VIOLENCE FUND 10 NOV MARR. LIC. @ \$5 EA	\$50.00
REFUND to customer for overpayment	\$18.00
TOTAL PAYMENTS	\$38,915.75

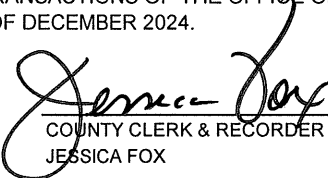
ENDING BALANCE for Funds on Hand DEC 31, 2024 \$52,957.02  
 TOTAL \$91,872.77

*FUNDS ON HAND*

BANK CHECKING ACCT DEC 31, 2024	\$52,022.02
CASH ON HAND DEC 31, 2024	\$935.00
TOTAL ending balance	\$52,957.02

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 2024.

DATED: January 8, 2025

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

**GIS**

332	doc @	\$1.00	\$332.00	Recording Fund ck #3677
332	doc @	\$17.00	\$5,644.00	GIS Fund ck #3678

**EARNINGS**

332	doc @	\$18.00	\$5,976.00	Recording Fund ck #3679
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**FEES**

	BALANCE OF FEES		\$11,237.77	General Fund ck #3680
	IL TRANSFER TAX		\$16,627.50	ACH pmt 1/8/2025 \$16,638.50 due to eRecording
	CO TRANSFER TAX		\$8,313.75	General Fund ck #3681
254	doc @	\$18.00	\$4,572.00	RHSP ACH pmt 1/2/2025
254	doc @	\$0.50	\$127.00	General Fund ck #3682
254	doc @	\$0.50	\$127.00	County Clerk

TOTAL \$52,957.02

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

Prepared by Angie Bicker Date 1-8-2025

FILED

JAN 09 2025

  
 SHELBY COUNTY CLERK