COUNTY CLERK RECORDER REPORT

`	FOR PERIOD OF	KEFOKI		
	JULY 2024			
	00L1 2024		COU	NTY FUNDS
RECORDING FUNDS ON HAND balance	e from last month	2		\$47,795.50
		* .	. 37 . ·	
RECORDING				\$21,550.00
IL REAL ESTATE TRANSFER TAX				\$8,231.00
COUNTY REAL ESTATE TRANSFER TA	ΑX			\$4,115.50
VITAL CERTIFIED COPIES			111	\$1,788.00
XEROX COPIES				\$501.00
MARRIAGE LICENSE				\$770.00
DOMESTIC VIOLENCE FUND 11 JULY	marriage licenses @ \$5.00 EA			\$55.00
TAX REDEMPTION clerk fees				\$1,000.00
MISCELLANEOUS				\$60.00
CHARGE/LAREDO PAYMENTS		Ž,		\$2,234.75
TOTAL	RECIEPTS			\$40,305.25
RECEIPTS PLUS BEGINNING BALANC	E	Γ	9.7	\$88,100.75
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TRANSFERRED TO COUNTY TREASU	RER			\$30,143.00
RHSP TO STATE			551	\$5,004.00
IL TRANSFER TAX PAYMENT for previous				\$11,628.00
IDPH ck#3627 not cleared 32 JUNE DEA				\$0.00
DOMESTIC VIOLENCE FUND 25 JUNE	MARR. LIC. @ \$5 EA			\$125.00
				£40,000,00
TOTAL	_ PAYMENTS			\$46,900.00
ENDING BALANCE for Funds on Hand J	UNE 30, 2024		•	\$41,200.75
TOTAL		Γ		\$88,100.75
		-	1	
FUNDS ON HAND				
BANK CHECKING ACC	T JULY 31, 2024	\$40,063.75	2.	
CASH ON HAND JULY		\$1,137.00		
TOTAL ending balance		\$41,200.75		
•				

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 JULY 2024.

DATED: AUGUST 7, 2024

COUNTY CLERK & RECORDER JESSICA FOX

GIS

doc@ 344 \$1.00 344 doc@ \$17.00 \$344.00 General Fund ck #3636

EARNINGS

doc@ 344

\$18,00

\$6,192.00 Recording Fund ck #3638

\$5,848.00 GIS Fund ck #3637

BALANCE OF FEES

\$11,492.25 General Fund ck #3639

FEES

IL TRANSFER TAX CO TRANSFER TAX

\$8,231.00 ACH pmt 87/2024 \$8,191.00 due to end of month eRecording \$4,115.50 General Fund ck #3640

\$18.00

\$4,716.00 RHSP ACH pmt 8/5/2024

262 doc@ 262 doc@

\$131.00 General Fund ck #3641 \$131,00 County Clerk

\$0.50 262 doc@ **TOTAL**

\$41,200.75

JULY DEATH CERTS 23 @ \$4 = \$92.00

\$0.50

SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT FOR PERIOD OF JULY 2024 COUNTY FUNDS

				JULY 2024	CO	SUNTY FUNDS		
RECORD	OING FUN	NDS ON HAND	balance from la	ast month	₩. -{	\$47,795.50		
RECORE	DING					\$21,550.00		
IL REAL	ESTATE	TRANSFER TA	ΛX		1	\$8,231.00		
COUNTY	REAL E	STATE TRANS	FER TAX			\$4,115.50		
VITAL CE	ERTIFIED	COPIES				\$1,788.00		
XEROX (COPIES				7.	\$501.00		
MARRIA		NSF				\$770.00		
			IIII V marriage	e licenses @ \$5.00 EA		\$55.00		
		N clerk fees	JOET Maillage	E IICETISES (E \$5.00 LA		\$1,000.00		
MISCELL						\$60.00		
						\$2,234.75		
CHARGE	LAKED	O PAYMENTS				φ2,234.73		
			TOTAL RECIE	PTS		\$40,305.25		
RECEIPT	rs PLUS	BEGINNING BA	ALANCE		Ţ.	\$88,100.75		
					1			
		TO COUNTY TE	REASURER		100 mg	\$30,143.00		
RHSP TO	STATE					\$5,004.00		
IL TRANS	SFER TA	X PAYMENT fo	r previous mont	th		\$11,628.00		
IDPH ck#	3627 not	cleared 32 JUI	VE DEATH CEF	RTS @ \$4 EA		\$0,00		
DOMEST	IC VIOLE	NCE FUND 25	JUNE MARR.	LIC. @ \$5 EA	23	\$125.00		
					•			
			TOTAL PAYME	ENTS		\$46,900.00		
	BALANC	E for Funds on	Hand JUNE 30	, 2024		\$41,200.75		
TOTAL					L.	\$88,100.75		
FU	UNDS ON	I HAND						
	В	BANK CHECKIN	IG ACCT JULY		0,063.75			
	C	ASH ON HANI	O JULY 31, 202	4 \$ ⁻	1,137.00			
	T	OTAL ending b	alance	\$4	1,200.75			
TRUE RI	EPORT	OF THE MON	IES RECEIVE	RDER, DO HEREBY CERTI ED AND TRANSACTIONS O PERIOD OF JULY 2024.				
DATED:	AUGUS	T 7, 2024		× 40	>	ma.		
				COUNTY CLE	RK & RECOF	RDER		
				(JESSICA FO)	(
GIS						e de la companya de		
0.0	344	doc @	\$1.00	\$344.00 Recording Fund of	·V #3636 <<	< corrected fund		
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	344	doc @	\$17.00	\$5,848.00 GIS Fund ck #360	3/			
EADMIN	100							
EARNIN		4 6	040.00	#0.400.00 = ·· = ·		•		
	344	doc @	\$18.00	\$6,192.00 Recording Fund of	k #3638	•		
FFFO	_	AL ANOE OF 1		044 400 05				
FEES	В	ALANCE OF I	FEES	\$11,492.25 General Fund ck	#3639			
					£ 4.4			
		. TRANSFER		\$8,231.00 ACH pmt 8/7/202	4 \$8,191.00 due t	to end of month eReco	ording	
	C	O TRANSFER	R TAX	\$4,115.50 General Fund ck i	#3640			
	262	doc @	\$18.00	\$4,716.00 RHSP ACH pmt 8	/5/2024			
	262	doc @	\$0.50	\$131,00 General Fund ck#	# 3641			
	262	doc @	\$0.50	\$131.00 County Clerk				
TOTAL		_		\$41,200.75	1,1713.3			-
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JULY DEA	TH CER	TS, 23 @ \$4 = \$	92.00					11 11
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COUNTY CLERK RECORDER REPORT FOR PERIOD OF JULY 2024

V 202 (COUNTY FUNDS
RECORDING FUNDS ON HAND balance from last month	\$47,795.50
RECORDING	\$21,610.00 adjusted from \$21,550
IL REAL ESTATE TRANSFER TAX	\$8,191.00 adjusted from \$8,231
COUNTY REAL ESTATE TRANSFER TAX	\$4,095.50 adjusted from \$4,115.5
VITAL CERTIFIED COPIES	\$1,788.00
XEROX COPIES	\$501.00
MARRIAGE LICENSE	\$770.00
DOMESTIC VIOLENCE FUND 11 JULY marriage licenses @ \$5.00 EA	\$55.00
TAX REDEMPTION clerk fees	\$1,000.00
MISCELLANEOUS	\$60.00
CHARGE/LAREDO PAYMENTS	\$2,234.75
TOTAL RECIEPTS	\$40,305.25
RECEIPTS PLUS BEGINNING BALANCE	\$88,100.75
TO A VOSSODED TO ACCUMENTATION OF THE PARTY	#20.442.00
TRANSFERRED TO COUNTY TREASURER	\$30,143.00
RHSP TO STATE	\$5,004.00 \$11,628.00
IL TRANSFER TAX PAYMENT for previous month	
IDPH ck#3627 not cleared 32 JUNE DEATH CERTS @ \$4 EA	\$0.00 \$125.00
DOMESTIC VIOLENCE FUND 25 JUNE MARR, LIC. @ \$5 EA	\$125.00
TOTAL PAYMENTS	\$46,900.00
ENDING BALANCE for Funds on Hand JUNE 30, 2024	\$41,200.75
TOTAL	\$88,100.75
FUNDS ON HAND	1.7
	0,063.75
· · · · · · · · · · · · · · · · · · ·	31,137.00
TOTAL ending balance \$4	1,200.75
I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERT	TEV THAT THIS IS A
TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS (
COUNTY CLERK & RECORDER FOR THE PERIOD OF JULY 2024.	
DATED: AUGUST 7, 2024	- 7010
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COUNTY CL	ERK & RECORDER X
GIS	
344 doc @ \$1.00 \$344.00 Recording Fund	ck#3636 << corrected fund

344 doc@ \$17.00 \$5,848,00 GIS Fund ck #3637 **EARNINGS** \$6,192.00 Recording Fund ck #3638 doc@ \$18.00 BALANCE OF FEES \$11,552.25 General Fund ck #3639 **FEES** IL TRANSFER TAX \$8,191.00 ACH pmt 8/7/2024 CO TRANSFER TAX \$4,095.50 General Fund ck #3640 \$4,716.00 RHSP ACH pmt 8/5/2024 \$18.00 262 doc@ \$0.50 \$0.50 262 doc@ \$131.00 General Fund ck #3641 \$131.00 County Clerk 262 doc @ TOTAL \$41,200.75

JULY DEATH CERTS 23 @ \$4 = \$92.00

SHELBY COUNTY CLERK