

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MAY 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$42,162.75
RECORDING	\$21,775.00
IL REAL ESTATE TRANSFER TAX	\$7,933.50
COUNTY REAL ESTATE TRANSFER TAX	\$3,966.75
VITAL CERTIFIED COPIES	\$1,483.25
XEROX COPIES	\$284.00
MARRIAGE LICENSE	\$910.00
DOMESTIC VIOLENCE FUND 13 MAY marriage licenses @ \$5.00 EA	\$65.00
TAX REDEMPTION	\$1,805.00
MISCELLANEOUS	\$150.00
CHARGE/LAREDO PAYMENTS	\$2,544.75
TOTAL RECEIPTS	\$40,917.25
RECEIPTS PLUS BEGINNING BALANCE	\$83,080.00
TRANSFERRED TO COUNTY TREASURER	\$27,756.25
RHSP TO STATE	\$4,608.00
IL TRANSFER TAX PAYMENT for previous month	\$9,880.50
IDPH 16 MARCH DEATH CERTS @ \$4 EA	\$64.00
DOMESTIC VIOLENCE FUND 13 APRIL MARR. LIC. @ \$5 EA	\$65.00
TOTAL PAYMENTS	\$42,373.75
ENDING BALANCE for Funds on Hand MAY 31, 2024	\$40,706.25
TOTAL	\$83,080.00

FUNDS ON HAND

BANK CHECKING ACCT MAY 31, 2024	\$39,202.75
CASH ON HAND MAY 31, 2024	\$1,503.50
TOTAL ending balance	\$40,706.25

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 MAY 2024.

DATED: JUNE 6, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

286	doc @	\$1.00	\$286.00	Treasurer ck #3620
286	doc @	\$17.00	\$4,862.00	Treasurer ck #3621

EARNINGS

286	doc @	\$18.00	\$5,148.00	Treasurer ck #3622
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FEES

BALANCE OF FEES			\$13,646.00	Treasurer ck #3623
IL TRANSFER TAX			\$7,933.50	ACH pmt 6/6/2024 \$8,604.50 due to end of month eRecording
CO TRANSFER TAX			\$3,966.75	Treasurer ck #3624
256	doc @	\$18.00	\$4,608.00	RHSP ACH pmt 6/4/2024
256	doc @	\$0.50	\$128.00	Treasurer ck #3625
256	doc @	\$0.50	\$128.00	County Clerk

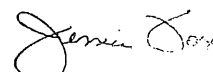
TOTAL \$40,706.25

MAY DEATH CERTS 16 @ \$4 = \$64.00

Prepared by Anoju Bricker Date 6-6-24

FILED

JUN 06 2024


 SHELBY COUNTY CLERK