

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
NOVEMBER 2024

COUNTY FUNDS

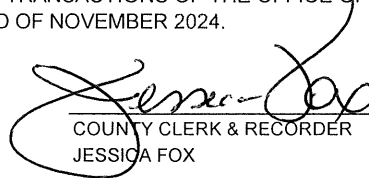
RECORDING FUNDS ON HAND balance from last month	\$51,774.75
RECORDING	\$20,563.00
IL REAL ESTATE TRANSFER TAX	\$7,314.50
COUNTY REAL ESTATE TRANSFER TAX	\$3,657.25
VITAL CERTIFIED COPIES	\$1,231.00
XEROX COPIES	\$268.00
MARRIAGE LICENSE	\$700.00
DOMESTIC VIOLENCE FUND 10 NOV marriage licenses @ \$5.00 EA	\$50.00
TAX REDEMPTION	\$1,977.00
MISCELLANEOUS	\$380.00
CHARGE/LAREDO PAYMENTS	\$2,561.50
TOTAL RECEIPTS	\$38,702.25
RECEIPTS PLUS BEGINNING BALANCE	\$90,477.00
TRANSFERRED TO General, Recording and GIS Funds	\$33,661.75
RHSP TO STATE	\$5,904.00
IL TRANSFER TAX PAYMENT for previous month	\$11,869.50
IDPH 21 OCT DEATH CERTS @ \$4 EA	\$84.00
DOMESTIC VIOLENCE FUND 18 OCT MARR. LIC. @ \$5 EA	\$90.00
TOTAL PAYMENTS	\$51,609.25
ENDING BALANCE for Funds on Hand NOV 30, 2024	\$38,867.75
TOTAL	\$90,477.00

FUNDS ON HAND

BANK CHECKING ACCT NOV 30, 2024	\$36,099.25
CASH ON HAND NOV 30, 2024	\$2,768.50
TOTAL ending balance	\$38,867.75

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 NOVEMBER 2024.

DATED: December 9, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

277	doc @	\$1.00	\$277.00	Recording Fund ck #3668
277	doc @	\$17.00	\$4,709.00	GIS Fund ck #3669

EARNINGS

277	doc @	\$18.00	\$4,986.00	Recording Fund ck #3670
-----	-------	---------	------------	-------------------------

FEES

BALANCE OF FEES	\$13,516.00	General Fund ck #3671
IL TRANSFER TAX	\$7,314.50	ACH pmt 12/9/2024
CO TRANSFER TAX	\$3,657.25	General Fund ck #3672
232 doc @	\$18.00	\$4,176.00 RHSP ACH pmt 12/3/2024
232 doc @	\$0.50	\$116.00 General Fund ck #3673
232 doc @	\$0.50	\$116.00 County Clerk

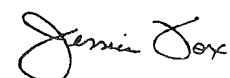
TOTAL \$38,867.75

NOV DEATH CERTS 24 @ \$4 = \$96.00

Prepared by Angie Bricker Date 12-9-24

FILED

DEC 09 2024


 SHELBY COUNTY CLERK