

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
OCTOBER 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$37,467.89
RECORDING	\$27,092.00
IL REAL ESTATE TRANSFER TAX	\$12,045.00
COUNTY REAL ESTATE TRANSFER TAX	\$6,022.50
VITAL CERTIFIED COPIES	\$1,559.50
XEROX COPIES	\$225.00
MARRIAGE LICENSE	\$1,260.00
DOMESTIC VIOLENCE FUND 18 OCT marriage licenses @ \$5.00 EA	\$90.00
TAX REDEMPTION	\$600.00
MISCELLANEOUS	\$20.00
CHARGE/LAREDO PAYMENTS	\$3,108.25

TOTAL RECEIPTS \$52,022.25

RECEIPTS PLUS BEGINNING BALANCE \$89,490.14

TRANSFERRED TO General, Recording and GIS Funds	\$26,373.39
RHSP TO STATE	\$4,608.00
IL TRANSFER TAX PAYMENT for previous month	\$6,534.00
IDPH 9 AUG + 21 SEPT DEATH CERTS @ \$4 EA	\$120.00
DOMESTIC VIOLENCE FUND 16 SEPT MARR. LIC. @ \$5 EA	\$80.00

TOTAL PAYMENTS \$37,715.39

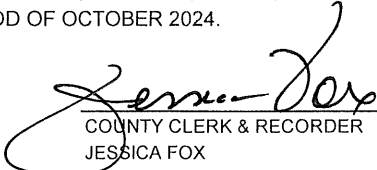
ENDING BALANCE for Funds on Hand OCT 31, 2024 \$51,774.75
 TOTAL \$89,490.14

FUNDS ON HAND

BANK CHECKING ACCT OCT 31, 2024	\$49,770.25
CASH ON HAND OCT 31, 2024	\$2,004.50
TOTAL ending balance	\$51,774.75

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 OCTOBER 2024.

DATED: November 12, 2024


 COUNTY CLERK & RECORDER
 JESSICA FOX

GIS

346	doc @	\$1.00	\$346.00	Recording Fund ck #3660
346	doc @	\$17.00	\$5,882.00	GIS Fund ck #3661

EARNINGS

346	doc @	\$18.00	\$6,228.00	Recording Fund ck #3662
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FEES

BALANCE OF FEES	\$15,019.25	General Fund ck #3663
IL TRANSFER TAX	\$12,045.00	ACH pmt \$11,869.50 11/12/2024 due to end of month eRecording
CO TRANSFER TAX	\$6,022.50	General Fund ck #3664

328	doc @	\$18.00	\$5,904.00	RHSP ACH pmt 11/7/2024
328	doc @	\$0.50	\$164.00	General Fund ck #3665
328	doc @	\$0.50	\$164.00	County Clerk

TOTAL \$51,774.75

OCT DEATH CERTS 21 @ \$4 = \$84.00

Prepared by Angie Bricker Date 11-12-24

FILED

NOV 12 2024


 SHELBY COUNTY CLERK