

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
SEPTEMBER 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$42,200.40
RECORDING	\$20,870.00
IL REAL ESTATE TRANSFER TAX	\$6,358.50
COUNTY REAL ESTATE TRANSFER TAX	\$3,179.25
VITAL CERTIFIED COPIES	\$1,529.00
XEROX COPIES	\$427.00
MARRIAGE LICENSE	\$1,270.00
DOMESTIC VIOLENCE FUND 16 SEPT marriage licenses @ \$5.00 EA	\$80.00
TAX REDEMPTION	\$900.00
MISCELLANEOUS	\$50.00
CHARGE/LAREDO PAYMENTS	\$2,767.64

TOTAL RECEIPTS \$37,431.39

RECEIPTS PLUS BEGINNING BALANCE **\$79,631.79**

TRANSFERRED TO COUNTY TREASURER	\$28,927.40
RHSP TO STATE	\$4,914.00
IL TRANSFER TAX PAYMENT for previous month	\$8,222.50
IDPH 9 AUG DEATH CERTS @ \$4 EA ck #3642 not cleared	\$0.00
DOMESTIC VIOLENCE FUND 20 AUG MARR. LIC. @ \$5 EA	\$100.00

TOTAL PAYMENTS \$42,163.90

ENDING BALANCE for Funds on Hand AUG 31, 2024 \$37,467.89

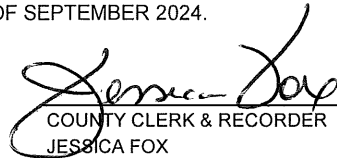
TOTAL **\$79,631.79**

*FUNDS ON HAND*

BANK CHECKING ACCT SEPT 30, 2024	\$36,015.89
CASH ON HAND SEPT 30, 2024	\$1,452.00
TOTAL ending balance	\$37,467.89

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 SEPTEMBER 2024.

DATED: OCT 8, 2024

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

**GIS**

286	doc @	\$1.00	\$286.00	Recording Fund ck #3652
286	doc @	\$17.00	\$4,862.00	GIS Fund ck #3653

**EARNINGS**

286	doc @	\$18.00	\$5,148.00	Recording Fund ck #3654
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**FEES**

BALANCE OF FEES			\$12,770.14	General Fund ck #3655
IL TRANSFER TAX			\$6,358.50	ACH pmt \$6534.00 10/8/2024 due to end of month eRecording
CO TRANSFER TAX			\$3,179.25	General Fund ck #3656
256	doc @	\$18.00	\$4,608.00	RHSP ACH pmt 10/2/2024
256	doc @	\$0.50	\$128.00	General Fund ck #3657
256	doc @	\$0.50	\$128.00	County Clerk

TOTAL \$37,467.89

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

Prepared by Angie Bricker Date 10-9-24

FILED

OCT 09 2024

  
SHELBY COUNTY CLERK