

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
APRIL 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$38,915.62
RECORDING	\$20,612.00
IL REAL ESTATE TRANSFER TAX	\$9,670.50
COUNTY REAL ESTATE TRANSFER TAX	\$4,835.25
VITAL CERTIFIED COPIES	\$1,160.50
XEROX COPIES	\$462.00
MARRIAGE LICENSE	\$910.00
DOMESTIC VIOLENCE FUND 13 APRIL marriage licenses @ \$5.00 EA	\$65.00
TAX REDEMPTION	\$905.00
MISCELLANEOUS	\$170.00
CHARGE/LAREDO PAYMENTS	\$2,660.00
TOTAL RECEIPTS	\$41,450.25
RECEIPTS PLUS BEGINNING BALANCE	\$80,365.87
TRANSFERRED TO COUNTY TREASURER	\$25,159.12
RHSP TO STATE	\$3,690.00
IL TRANSFER TAX PAYMENT for previous month	\$9,314.00
IDPH MARCH DEATH CERTS not cleared	\$0.00
DOMESTIC VIOLENCE FUND 8 MARCH MARR. LIC. @ \$5 EA	\$40.00
TOTAL PAYMENTS	\$38,203.12
ENDING BALANCE for Funds on Hand April 30, 2024	\$42,162.75
TOTAL	\$80,365.87

*FUNDS ON HAND*

BANK CHECKING ACCT April 30, 2024	\$40,822.25
CASH ON HAND April 30, 2024	\$1,340.50
TOTAL ending balance	\$42,162.75

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 APRIL 2024.

DATED: MAY 13, 2024

  
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COUNTY CLERK & RECORDER  
JESSICA FOX

**GIS**

279	doc @	\$1.00	\$279.00	Treasurer ck #3611
279	doc @	\$17.00	\$4,743.00	Treasurer ck #3613

**EARNINGS**

279	doc @	\$18.00	\$5,022.00	Treasurer ck #3614
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**FEES**

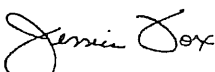
	BALANCE OF FEES		\$12,749.00	Treasurer ck #3615
	IL TRANSFER TAX		\$9,670.50	ACH pmt 5/10/2024 \$9,880.50 due to end of month eRecording
	CO TRANSFER TAX		\$4,835.25	Treasurer ck #3616
256	doc @	\$18.00	\$4,608.00	RHSP ACH pmt 5/7/2024
256	doc @	\$0.50	\$128.00	Treasurer ck #3617
256	doc @	\$0.50	\$128.00	County Clerk
TOTAL			\$42,162.75	

APRIL DEATH CERTS 25 @ \$4 = \$100.00

Prepared by Angie Bricker Date 5-13-24

FILED

MAY 14 2024

  
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SHELBY COUNTY CLERK