

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
AUGUST 2024

COUNTY FUNDS

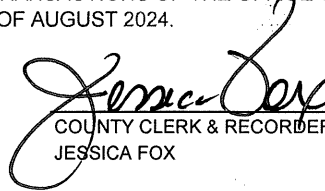
RECORDING FUNDS ON HAND balance from last month	\$41,200.75
RECORDING	\$22,056.00
IL REAL ESTATE TRANSFER TAX	\$8,222.50
COUNTY REAL ESTATE TRANSFER TAX	\$4,111.25
VITAL CERTIFIED COPIES	\$1,156.00
XEROX COPIES	\$946.00
MARRIAGE LICENSE	\$1,250.00
DOMESTIC VIOLENCE FUND 20 AUG marriage licenses @ \$5.00 EA	\$100.00
TAX REDEMPTION	\$1,030.00
MISCELLANEOUS	\$50.00
CHARGE/LAREDO PAYMENTS	\$3,382.65
<b>TOTAL RECEIPTS</b>	<b>\$42,304.40</b>
RECEIPTS PLUS BEGINNING BALANCE	<b>\$83,505.15</b>
TRANSFERRED TO COUNTY TREASURER	\$28,122.75
RHSP TO STATE	\$4,716.00
IL TRANSFER TAX PAYMENT for previous month	\$8,191.00
IDPH 32 JUNE & 23 JULY DEATH CERTS @ \$4 EA	\$220.00
DOMESTIC VIOLENCE FUND 11 JULY MARR. LIC. @ \$5 EA	\$55.00
<b>TOTAL PAYMENTS</b>	<b>\$41,304.75</b>
ENDING BALANCE for Funds on Hand AUG 31, 2024	\$42,200.40
<b>TOTAL</b>	<b>\$83,505.15</b>

*FUNDS ON HAND*

BANK CHECKING ACCT AUG 31, 2024	\$40,010.90
CASH ON HAND AUG 31, 2024	\$2,189.50
<b>TOTAL ending balance</b>	<b>\$42,200.40</b>

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 AUGUST 2024.

DATED: SEPT 10, 2024

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

**GIS**

350	doc @	\$1.00	\$350.00	Recording Fund ck #3644
350	doc @	\$17.00	\$5,950.00	GIS Fund ck #3645

**EARNINGS**

350	doc @	\$18.00	\$6,300.00	Recording Fund ck #3646
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**FEES**

	BALANCE OF FEES		\$12,079.65	General Fund ck #3647
	IL TRANSFER TAX		\$8,222.50	ACH pmt 9/9/2024
	CO TRANSFER TAX		\$4,111.25	General Fund ck #3648
273	doc @	\$18.00	\$4,914.00	RHSP ACH pmt 9/9/2024
273	doc @	\$0.50	\$136.50	General Fund ck #3649
273	doc @	\$0.50	\$136.50	County Clerk
<b>TOTAL</b>			<b>\$42,200.40</b>	

AUG DEATH CERTS 9 @ \$4 = \$36.00

Prepared by Angie Bricker Date 9-10-24

FILED

SEP 10 2024

  
 SHELBY COUNTY CLERK