

COUNTY CLERK RECORDER REPORT  
6 MONTH PERIOD OF  
DEC 1, 2023 - MAY 31, 2024

COUNTY FUNDS

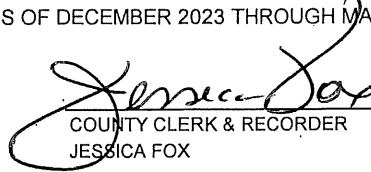
RECORDING BALANCE	\$225,329.61
RECORDING	\$114,442.00
IL REAL ESTATE TRANSFER TAX	\$55,862.50
COUNTY REAL ESTATE TRANSFER TAX	\$27,931.25
VITAL CERTIFIED COPIES	\$7,113.50
XEROX COPIES	\$3,553.00
MARRIAGE LICENSE	\$3,365.00
DOMESTIC VIOLENCE FUND	\$235.00
TAX REDEMPTION	\$13,498.45
MISCELLANEOUS	\$700.00
CHARGE/LAREDO PAYMENTS	<u>\$10,727.34</u>
TOTAL RECEIPTS	\$237,428.04
RECEIPTS PLUS BEGINNING BALANCE	<b>\$462,757.65</b>
TRANSFERRED TO COUNTY TREASURER	\$147,493.11
RHSP TO STATE	\$23,652.00
IL TRANSFER TAX PAYMENT	\$53,657.50
IDPH DEATH CERTS	\$364.00
DOMESTIC VIOLENCE FUND	\$210.00
HARLAND CLARKE CHECK ORDERS	<u>\$383.68</u>
TOTAL PAYMENTS	\$225,760.29
TOTAL OF MONTHLY REVENUES COLLECTED	\$236,997.36
TOTAL	<b>\$462,757.65</b>

REVENUES COLLECTED

6 MO TALLY OF BANK CK ACCT BALANCES	\$221,480.36
TALLY OF END OF MONTH DRAWER AMTS	<u>\$15,517.00</u>
TOTAL ending balance	\$236,997.36

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 MONTHS OF DECEMBER 2023 THROUGH MAY 2024.

DATED: JUNE 13, 2024

  
COUNTY CLERK & RECORDER  
JESSICA FOX

GIS

1556	doc @	\$1.00	\$1,556.00
1556	doc @	\$17.00	\$26,452.00

EARNINGS

1556	doc @	\$18.00	\$28,008.00
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FEES

BALANCE OF FEES			\$71,119.61
IL TRANSFER TAX			\$55,862.50
CO TRANSFER TAX			\$27,931.25

1372	doc @	\$18.00	\$24,696.00
1372	doc @	\$0.50	\$686.00
1372	doc @	\$0.50	<u>\$686.00</u>

TOTAL \$236,997.36

FILED

JUN 13 2024

  
SHELBY COUNTY CLERK

DEATH CERTS 150 @ \$4 = \$600.00

Prepared by Angie Bricker Date 6-13-24