

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
JULY 2024

COUNTY FUNDS

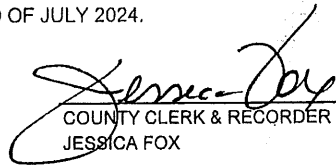
RECORDING FUNDS ON HAND balance from last month	\$47,795.50
RECORDING	\$21,550.00
IL REAL ESTATE TRANSFER TAX	\$8,231.00
COUNTY REAL ESTATE TRANSFER TAX	\$4,115.50
VITAL CERTIFIED COPIES	\$1,788.00
XEROX COPIES	\$501.00
MARRIAGE LICENSE	\$770.00
DOMESTIC VIOLENCE FUND 11 JULY marriage licenses @ \$5.00 EA	\$55.00
TAX REDEMPTION clerk fees	\$1,000.00
MISCELLANEOUS	\$60.00
CHARGE/LAREDO PAYMENTS	\$2,234.75
TOTAL RECEIPTS	\$40,305.25
RECEIPTS PLUS BEGINNING BALANCE	<b>\$88,100.75</b>
TRANSFERRED TO COUNTY TREASURER	\$30,143.00
RHSP TO STATE	\$5,004.00
IL TRANSFER TAX PAYMENT for previous month	\$11,628.00
IDPH ck#3627 not cleared 32 JUNE DEATH CERTS @ \$4 EA	\$0.00
DOMESTIC VIOLENCE FUND 25 JUNE MARR. LIC. @ \$5 EA	\$125.00
TOTAL PAYMENTS	\$46,900.00
ENDING BALANCE for Funds on Hand JUNE 30, 2024	\$41,200.75
TOTAL	<b>\$88,100.75</b>

*FUNDS ON HAND*

BANK CHECKING ACCT JULY 31, 2024	\$40,063.75
CASH ON HAND JULY 31, 2024	\$1,137.00
TOTAL ending balance	\$41,200.75

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 JULY 2024.

DATED: AUGUST 7, 2024

  
COUNTY CLERK & RECORDER  
JESSICA FOX

**GIS**

344	doc @	\$1.00	\$344.00	General Fund ck #3636
344	doc @	\$17.00	\$5,848.00	GIS Fund ck #3637

**EARNINGS**

344	doc @	\$18.00	\$6,192.00	Recording Fund ck #3638
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**FEES**

BALANCE OF FEES			\$11,492.25	General Fund ck #3639
IL TRANSFER TAX			\$8,231.00	ACH pmt 8/7/2024 \$8,191.00 due to end of month eRecording
CO TRANSFER TAX			\$4,115.50	General Fund ck #3640
262	doc @	\$18.00	\$4,716.00	RHSP ACH pmt 8/5/2024
262	doc @	\$0.50	\$131.00	General Fund ck #3641
262	doc @	\$0.50	\$131.00	County Clerk

TOTAL \$41,200.75

JULY DEATH CERTS 23 @ \$4 = \$92.00

Prepared by Angie Bricker Date 8-7-24

FILED

AUG 08 2024

  
SHELBY COUNTY CLERK

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
JULY 2024

COUNTY FUNDS

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<b>TOTAL RECIEPTS</b>	<b>\$40,305.25</b>

RECEIPTS PLUS BEGINNING BALANCE **\$88,100.75**

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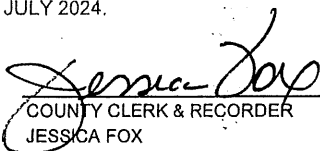
ENDING BALANCE for Funds on Hand JUNE 30, 2024 \$41,200.75  
**TOTAL** **\$88,100.75**

*FUNDS ON HAND*

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CASH ON HAND JULY 31, 2024	\$1,137.00
<b>TOTAL ending balance</b>	<b>\$41,200.75</b>

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DATED: AUGUST 7, 2024

  
 COUNTY CLERK & RECORDER  
 JESSICA FOX

**GIS**

344	doc @	\$1.00	\$344.00 Recording Fund ck #3636	<<< corrected fund
344	doc @	\$17.00	\$5,848.00 GIS Fund ck #3637	

**EARNINGS**

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**FEES**

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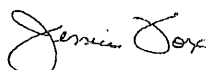
**TOTAL** \$41,200.75

JULY DEATH CERTS 23 @ \$4 = \$92.00

Prepared by Ange Brich Date 8-14-24

FILED

AUG 14 2024

  
 SHELBY COUNTY CLERK

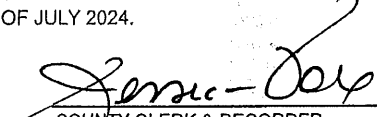
COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
JULY 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$47,795.50
RECORDING	\$21,610.00 adjusted from \$21,550
IL REAL ESTATE TRANSFER TAX	\$8,191.00 adjusted from \$8,231
COUNTY REAL ESTATE TRANSFER TAX	\$4,095.50 adjusted from \$4,115.50
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<b>FEES</b>					
	BALANCE OF FEES			\$11,552.25 General Fund ck #3639	
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	262	doc @	\$0.50	\$131.00 General Fund ck #3641	
	262	doc @	\$0.50	\$131.00 County Clerk	
TOTAL				\$41,200.75	

JULY DEATH CERTS 23 @ \$4 = \$92.00

Prepared by Angie Buckner Date 8-27-24  
 adjusted recording and transfer tax amounts due to entry error on county ledger

FILED

AUG 28 2024

  
 SHELBY COUNTY CLERK