

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JUNE 2024

COUNTY FUNDS

RECORDING FUNDS ON HAND balance from last month	\$40,706.25
RECORDING	\$22,050.00
IL REAL ESTATE TRANSFER TAX	\$12,509.50
COUNTY REAL ESTATE TRANSFER TAX	\$6,254.75
VITAL CERTIFIED COPIES	\$1,476.50
XEROX COPIES	\$621.00
MARRIAGE LICENSE	\$1,750.00
DOMESTIC VIOLENCE FUND 25 JUNE marriage licenses @ \$5.00 EA	\$125.00
TAX REDEMPTION	\$600.00
MISCELLANEOUS	\$80.00
CHARGE/LAREDO PAYMENTS	\$3,100.75

TOTAL RECIEPTS \$48,567.50

RECEIPTS PLUS BEGINNING BALANCE **\$89,273.75**

TRANSFERRED TO COUNTY TREASURER	\$28,036.75
RHSP TO STATE	\$4,608.00
IL TRANSFER TAX PAYMENT for previous month	\$8,604.50
IDPH 25 APRIL & 16 MAY DEATH CERTS @ \$4 EA	\$164.00
DOMESTIC VIOLENCE FUND 13 MAY MARR. LIC. @ \$5 EA	\$65.00

TOTAL PAYMENTS \$41,478.25

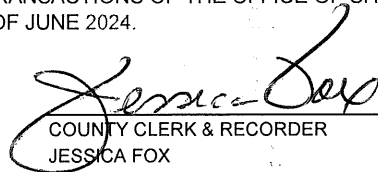
ENDING BALANCE for Funds on Hand JUNE 30, 2024 \$47,795.50
TOTAL **\$89,273.75**

FUNDS ON HAND

BANK CHECKING ACCT JUNE 30, 2024	\$38,711.75
CASH ON HAND JUNE 30, 2024	\$9,083.75
TOTAL ending balance	\$47,795.50

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 JUNE 2024.

DATED: JULY 8, 2024



COUNTY CLERK & RECORDER
JESSICA FOX

GIS

294	doc @	\$1.00	\$294.00	Treasurer ck #3628
294	doc @	\$17.00	\$4,998.00	Treasurer ck #3629

EARNINGS

294	doc @	\$18.00	\$5,292.00	Treasurer ck #3630
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FEES

BALANCE OF FEES			\$13,165.25	Treasurer ck #3631
IL TRANSFER TAX			\$12,509.50	ACH pmt 7/9/2024 \$11,628.00 due to end of month eRecording
CO TRANSFER TAX			\$6,254.75	Treasurer ck #3632
278	doc @	\$18.00	\$5,004.00	RHSP ACH pmt 7/1/2024
278	doc @	\$0.50	\$139.00	Treasurer ck #3633
278	doc @	\$0.50	\$139.00	County Clerk


TOTAL \$47,795.50

JUNE DEATH CERTS 32 @ \$4 = \$128.00

Prepared by Anzje Brucke Date 7-9-24

FILED

JUL 09 2024


SHELBY COUNTY CLERK