

COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
MARCH 2024

COUNTY FUNDS

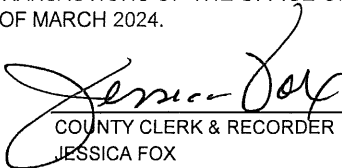
RECORDING FUNDS ON HAND balance from last month	\$30,943.99
RECORDING	\$17,799.00
IL REAL ESTATE TRANSFER TAX	\$9,964.00
COUNTY REAL ESTATE TRANSFER TAX	\$4,982.00
VITAL CERTIFIED COPIES	\$1,313.75
XEROX COPIES	\$692.00
MARRIAGE LICENSE	\$560.00
DOMESTIC VIOLENCE FUND 8 MARCH marriage licenses @ \$5.00 EA	\$40.00
TAX REDEMPTION	\$2,000.00
MISCELLANEOUS	\$90.00
CHARGE/LAREDO PAYMENTS	\$2,362.34
TOTAL RECIEPTS	\$39,803.09
RECEIPTS PLUS BEGINNING BALANCE	\$70,747.08
TRANSFERRED TO COUNTY TREASURER	\$21,458.99
RHSP TO STATE	\$3,780.00
IL TRANSFER TAX PAYMENT for previous month	\$6,250.00
IDPH 26 FEBRUARY DEATH CERTS @ \$4 EA	\$104.00
DOMESTIC VIOLENCE FUND 5 FEBRUARY MARR. LIC. @ \$5 EA	\$25.00
HARLAND CLARKE CHECK ORDER	\$213.47
TOTAL PAYMENTS	\$31,831.46
ENDING BALANCE for Funds on Hand March 31, 2024	\$38,915.62
TOTAL	\$70,747.08

FUNDS ON HAND

BANK CHECKING ACCT MARCH 31, 2024	\$37,183.87
CASH ON HAND MARCH 31, 2024	\$1,731.75
TOTAL ending balance	\$38,915.62

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 MARCH 2024.

DATED: APRIL 10, 2024


COUNTY CLERK & RECORDER
JESSICA FOX

GIS

223	doc @	\$1.00	\$223.00 Treasurer ck #3603
223	doc @	\$17.00	\$3,791.00 Treasurer ck #3604

EARNINGS

223	doc @	\$18.00	\$4,014.00 Treasurer ck #3605
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FEES

BALANCE OF FEES			\$12,046.62 Treasurer ck #3606
IL TRANSFER TAX			\$9,964.00 ACH pmt 4/10/2024 \$9,314 after deducting 2/29 eRecording deposited in March
CO TRANSFER TAX			\$4,982.00 Treasurer ck #3607
205	doc @	\$18.00	\$3,690.00 RHSP ACH pmt 4/1/2024
205	doc @	\$0.50	\$102.50 Treasurer ck #3608
205	doc @	\$0.50	\$102.50 County Clerk

TOTAL \$38,915.62

MARCH DEATH CERTS 16 @ \$4 = \$64.00

Prepared by Angie Bricker Date 4-10-24

FILED

APR 10 2024


SHELBY COUNTY CLERK