

# Recorder's Monthly Report to the Treasurer

01/01/2019 to 01/31/2019

## Liability

Account Number	Description	Net
0001-1-07-8000-400000-3	State Sales Tax-DOR	(\$622.50)
0001-1-07-8000-400000-4	Local Option Tax-DOR	(\$103.75)
0001-1-07-8000-401000-1	Snowmobile Registration Fees-State	(\$1,094.50)
0001-1-07-8000-401001	Snowmobile Titles - State	(\$84.50)
0001-1-07-8000-401002	Snowmobile Liens - State	(\$13.00)
0001-1-07-8000-402000	RVVRS Boat Registration Fees - State	(\$426.60)
0001-1-07-8000-402001-1	RVVRS Boat Titles - State	(\$4.50)
0001-1-07-8000-402001-2	RVVRS Boat Titles - DOR	(\$15.00)
0001-1-07-8000-402002-1	RVVRS Boat Liens - State	(\$3.00)
0001-1-07-8000-402002-2	RVVRS Boat Liens - DOR	(\$10.00)
0001-1-07-8000-403000-1	Hunting & Fishing Fees-State	(\$2,047.00)
0001-1-07-8000-404000-2	Real Estate Transfer Tax-State	(\$7,888.41)
0001-1-07-8000-406000-1	Vitals Certified Copies-State	(\$2,096.00)
0001-1-07-8000-407000-1	ATV Registration Fees-State	(\$322.00)
0001-1-07-8000-407000-2	ATV Titles-State	(\$78.00)
0001-1-07-8000-407000-3	ATV Liens-State	(\$26.00)
0001-1-07-8000-413001-1	Marriage License-State	(\$31.00)
<b>Total</b>		<b>(\$14,865.76)</b>

## Revenue

Account Number	Description	Net
0001-1-07-8000-400000	Recording of Instruments	(\$3,570.00)
0001-1-07-8000-400000-1	Over Payment	(\$10.00)
0001-1-07-8000-401000	Snowmobile Writing Fees (\$5.00)-County	(\$75.00)
0001-1-07-8000-402001	RVVRS Boat Titles - County	(\$15.00)
0001-1-07-8000-402002	RVVRS Boat Liens - County	(\$10.00)
0001-1-07-8000-403000	Hunting & Fishing Fees-County	(\$60.50)
0001-1-07-8000-404000	Real Estate Transfer Tax-County	(\$1,644.39)
0001-1-07-8000-406000	Vitals Certified Copies-County	(\$524.00)
0001-1-07-8000-407000	ATV Writing Fees(\$5.00)-County	(\$80.00)
0001-1-07-8000-408000	RVVRS Writing Fees - County	(\$121.25)
0001-1-07-8000-410000	Auditor's Transfer Fees - \$5.00	(\$380.00)
0001-1-07-8000-413001	Marriage License-County	(\$4.00)
0001-1-07-8000-550000	Photocopy/Fax Fees	(\$253.50)
0024-1-07-0000-414000	Document Management Fees	(\$191.00)
5410-1-07-0000-416000	Electronic Transaction Fees	(\$191.00)
<b>Total</b>		<b>(\$7,129.64)</b>

<b>Grand Total</b>		<b>(\$21,995.40)</b>
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## Range Summary

Range	Account	Net
<b>Department of Revenue</b>		
	0001-1-07-8000-400000-4 Local Option Tax-DOR	(\$103.75)
	0001-1-07-8000-400000-3 State Sales Tax-DOR	(\$622.50)
	0001-1-07-8000-402002-2 RVVRS Boat Liens - DOR	(\$10.00)
	0001-1-07-8000-402001-2 RVVRS Boat Titles - DOR	(\$15.00)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$7,888.41)
<b>Department of Revenue</b>		<b>(\$8,639.66)</b>
<b>Hunting and Fishing</b>		
	0001-1-07-8000-403000 Hunting & Fishing Fees-County	(\$60.50)
	0001-1-07-8000-403000-1 Hunting & Fishing Fees-State	(\$2,047.00)
<b>Hunting and Fishing</b>		<b>(\$2,107.50)</b>
<b>Marriage Application</b>		
	0001-1-07-8000-413001-1 Marriage License-State	(\$31.00)
	0001-1-07-8000-413001 Marriage License-County	(\$4.00)
<b>Marriage Application</b>		<b>(\$35.00)</b>
<b>RVVRS County</b>		
	0001-1-07-8000-408000 RVVRS Writing Fees - County	(\$121.25)
	0001-1-07-8000-401000 Snowmobile Writing Fees (\$5.00)-County	(\$75.00)
	0001-1-07-8000-402001 RVVRS Boat Titles - County	(\$15.00)
	0001-1-07-8000-407000 ATV Writing Fees(\$5.00)-County	(\$80.00)
	0001-1-07-8000-402002 RVVRS Boat Liens - County	(\$10.00)
<b>RVVRS County</b>		<b>(\$301.25)</b>
<b>RVVRS State</b>		
	0001-1-07-8000-401002 Snowmobile Liens - State	(\$13.00)
	0001-1-07-8000-401001 Snowmobile Titles - State	(\$84.50)
	0001-1-07-8000-402002-1 RVVRS Boat Liens - State	(\$3.00)
	0001-1-07-8000-402000 RVVRS Boat Registration Fees - State	(\$426.60)
	0001-1-07-8000-402001-1 RVVRS Boat Titles - State	(\$4.50)
	0001-1-07-8000-407000-2 ATV Titles-State	(\$78.00)
	0001-1-07-8000-407000-1 ATV Registration Fees-State	(\$322.00)
	0001-1-07-8000-401000-1 Snowmobile Registration Fees-State	(\$1,094.50)
	0001-1-07-8000-407000-3 ATV Liens-State	(\$26.00)
<b>RVVRS State</b>		<b>(\$2,052.10)</b>
<b>Transfer Tax</b>		
	0001-1-07-8000-404000 Real Estate Transfer Tax-County	(\$1,644.39)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$7,888.41)
<b>Transfer Tax</b>		<b>(\$9,532.80)</b>
<b>Vitals Certified Copies</b>		
	0001-1-07-8000-406000-1 Vitals Certified Copies-State	(\$2,096.00)
	0001-1-07-8000-406000 Vitals Certified Copies-County	(\$524.00)

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Vitals Certified Copies

(\$2,620.00)

