

Recorder's Monthly Report to the Treasurer

07/01/2019 to 07/31/2019

Liability

Account Number	Description	Net
0001-1-07-8000-400000-2	Use Tax-DOR	(\$954.00)
0001-1-07-8000-400000-3	State Sales Tax-DOR	(\$949.50)
0001-1-07-8000-400000-4	Local Option Tax-DOR	(\$133.25)
0001-1-07-8000-402000	RVVRS Boat Registration Fees - State	(\$2,742.95)
0001-1-07-8000-402001-1	RVVRS Boat Titles - State	(\$25.50)
0001-1-07-8000-402001-2	RVVRS Boat Titles - DOR	(\$85.00)
0001-1-07-8000-402002-1	RVVRS Boat Liens - State	(\$7.50)
0001-1-07-8000-402002-2	RVVRS Boat Liens - DOR	(\$25.00)
0001-1-07-8000-403000-1	Hunting & Fishing Fees-State	(\$326.50)
0001-1-07-8000-404000-2	Real Estate Transfer Tax-State	(\$9,016.00)
0001-1-07-8000-406000-1	Vitals Certified Copies-State	(\$1,220.00)
0001-1-07-8000-407000-1	ATV Registration Fees-State	(\$497.50)
0001-1-07-8000-407000-2	ATV Titles-State	(\$65.00)
0001-1-07-8000-407000-3	ATV Liens-State	(\$13.00)
0001-1-07-8000-413001-1	Marriage License-State	(\$248.00)
Total		(\$16,308.70)

Revenue

Account Number	Description	Net
0001-1-07-8000-400000	Recording of Instruments	(\$7,070.00)
0001-1-07-8000-400000-1	Over Payment	(\$15.50)
0001-1-07-8000-402001	RVVRS Boat Titles - County	(\$85.00)
0001-1-07-8000-402002	RVVRS Boat Liens - County	(\$25.00)
0001-1-07-8000-403000	Hunting & Fishing Fees-County	(\$7.00)
0001-1-07-8000-404000	Real Estate Transfer Tax-County	(\$1,879.40)
0001-1-07-8000-406000	Vitals Certified Copies-County	(\$440.00)
0001-1-07-8000-407000	ATV Writing Fees(\$5.00)-County	(\$60.00)
0001-1-07-8000-408000	RVVRS Writing Fees - County	(\$180.00)
0001-1-07-8000-410000	Auditor's Transfer Fees - \$5.00	(\$515.00)
0001-1-07-8000-413001	Marriage License-County	(\$32.00)
0001-1-07-8000-550000	Photocopy/Fax Fees	(\$270.50)
0024-1-07-0000-414000	Document Management Fees	(\$315.00)
5410-1-07-0000-416000	Electronic Transaction Fees	(\$315.00)
Total		(\$11,209.40)

Grand Total

(\$27,518.10)

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Range Summary

Range	Account	Net
Department of Revenue		
	0001-1-07-8000-400000-4 Local Option Tax-DOR	(\$133.25)
	0001-1-07-8000-400000-3 State Sales Tax-DOR	(\$949.50)
	0001-1-07-8000-400000-2 Use Tax-DOR	(\$954.00)
	0001-1-07-8000-402002-2 RVVRS Boat Liens - DOR	(\$25.00)
	0001-1-07-8000-402001-2 RVVRS Boat Titles - DOR	(\$85.00)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$9,016.00)
Department of Revenue		(\$11,162.75)
Hunting and Fishing		
	0001-1-07-8000-403000 Hunting & Fishing Fees-County	(\$7.00)
	0001-1-07-8000-403000-1 Hunting & Fishing Fees-State	(\$326.50)
Hunting and Fishing		(\$333.50)
Marriage Application		
	0001-1-07-8000-413001-1 Marriage License-State	(\$248.00)
	0001-1-07-8000-413001 Marriage License-County	(\$32.00)
Marriage Application		(\$280.00)
RVVRS County		
	0001-1-07-8000-408000 RVVRS Writing Fees - County	(\$180.00)
	0001-1-07-8000-402001 RVVRS Boat Titles - County	(\$85.00)
	0001-1-07-8000-407000 ATV Writing Fees(\$5.00)-County	(\$60.00)
	0001-1-07-8000-402002 RVVRS Boat Liens - County	(\$25.00)
RVVRS County		(\$350.00)
RVVRS State		
	0001-1-07-8000-402002-1 RVVRS Boat Liens - State	(\$7.50)
	0001-1-07-8000-402000 RVVRS Boat Registration Fees - State	(\$2,742.95)
	0001-1-07-8000-402001-1 RVVRS Boat Titles - State	(\$25.50)
	0001-1-07-8000-407000-2 ATV Titles-State	(\$65.00)
	0001-1-07-8000-407000-1 ATV Registration Fees-State	(\$497.50)
	0001-1-07-8000-407000-3 ATV Liens-State	(\$13.00)
RVVRS State		(\$3,351.45)
Transfer Tax		
	0001-1-07-8000-404000 Real Estate Transfer Tax-County	(\$1,879.40)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$9,016.00)
Transfer Tax		(\$10,895.40)
Vitals Certified Copies		
	0001-1-07-8000-406000-1 Vitals Certified Copies-State	(\$1,220.00)
	0001-1-07-8000-406000 Vitals Certified Copies-County	(\$440.00)
Vitals Certified Copies		(\$1,660.00)

