

Recorder's Monthly Report to the Treasurer

04/01/2019 to 04/30/2019

Liability

Account Number	Description	Net
0001-1-07-8000-400000-2	Use Tax-DOR	(\$1,944.00)
0001-1-07-8000-400000-3	State Sales Tax-DOR	(\$868.20)
0001-1-07-8000-400000-4	Local Option Tax-DOR	(\$104.70)
0001-1-07-8000-402000	RVVRS Boat Registration Fees - State	(\$11,491.50)
0001-1-07-8000-402001-1	RVVRS Boat Titles - State	(\$15.00)
0001-1-07-8000-402001-2	RVVRS Boat Titles - DOR	(\$50.00)
0001-1-07-8000-402002-1	RVVRS Boat Liens - State	(\$1.50)
0001-1-07-8000-402002-2	RVVRS Boat Liens - DOR	(\$5.00)
0001-1-07-8000-403000-1	Hunting & Fishing Fees-State	(\$1,985.50)
0001-1-07-8000-404000-2	Real Estate Transfer Tax-State	(\$3,972.03)
0001-1-07-8000-406000-1	Vitals Certified Copies-State	(\$2,288.00)
0001-1-07-8000-407000-1	ATV Registration Fees-State	(\$390.00)
0001-1-07-8000-407000-2	ATV Titles-State	(\$65.00)
0001-1-07-8000-407000-3	ATV Liens-State	(\$6.50)
0001-1-07-8000-413001-1	Marriage License-State	(\$93.00)
Total		(\$23,279.93)

Revenue

Account Number	Description	Net
0001-1-07-8000-400000	Recording of Instruments	(\$5,450.00)
0001-1-07-8000-400000-1	Over Payment	(\$13.60)
0001-1-07-8000-402001	RVVRS Boat Titles - County	(\$50.00)
0001-1-07-8000-402002	RVVRS Boat Liens - County	(\$5.00)
0001-1-07-8000-403000	Hunting & Fishing Fees-County	(\$45.00)
0001-1-07-8000-404000	Real Estate Transfer Tax-County	(\$827.97)
0001-1-07-8000-406000	Vitals Certified Copies-County	(\$572.00)
0001-1-07-8000-407000	ATV Writing Fees(\$5.00)-County	(\$55.00)
0001-1-07-8000-408000	RVVRS Writing Fees - County	(\$538.75)
0001-1-07-8000-410000	Auditor's Transfer Fees - \$5.00	(\$490.00)
0001-1-07-8000-413001	Marriage License-County	(\$12.00)
0001-1-07-8000-550000	Photocopy/Fax Fees	(\$353.00)
0024-1-07-0000-414000	Document Management Fees	(\$234.00)
5410-1-07-0000-416000	Electronic Transaction Fees	(\$234.00)
Total		(\$8,880.32)

Grand Total **(\$32,160.25)**

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Range Summary

Range	Account	Net
Department of Revenue		
	0001-1-07-8000-400000-4 Local Option Tax-DOR	(\$104.70)
	0001-1-07-8000-400000-3 State Sales Tax-DOR	(\$868.20)
	0001-1-07-8000-400000-2 Use Tax-DOR	(\$1,944.00)
	0001-1-07-8000-402002-2 RVVRS Boat Liens - DOR	(\$5.00)
	0001-1-07-8000-402001-2 RVVRS Boat Titles - DOR	(\$50.00)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$3,972.03)
Department of Revenue		(\$8,943.93)
Hunting and Fishing		
	0001-1-07-8000-403000 Hunting & Fishing Fees-County	(\$45.00)
	0001-1-07-8000-403000-1 Hunting & Fishing Fees-State	(\$1,985.50)
Hunting and Fishing		(\$2,030.50)
Marriage Application		
	0001-1-07-8000-413001-1 Marriage License-State	(\$93.00)
	0001-1-07-8000-413001 Marriage License-County	(\$12.00)
Marriage Application		(\$105.00)
RVVRS County		
	0001-1-07-8000-408000 RVVRS Writing Fees - County	(\$538.75)
	0001-1-07-8000-402001 RVVRS Boat Titles - County	(\$50.00)
	0001-1-07-8000-407000 ATV Writing Fees(\$5.00)-County	(\$55.00)
	0001-1-07-8000-402002 RVVRS Boat Liens - County	(\$5.00)
RVVRS County		(\$648.75)
RVVRS State		
	0001-1-07-8000-402002-1 RVVRS Boat Liens - State	(\$1.50)
	0001-1-07-8000-402000 RVVRS Boat Registration Fees - State	(\$11,491.50)
	0001-1-07-8000-402001-1 RVVRS Boat Titles - State	(\$15.00)
	0001-1-07-8000-407000-2 ATV Titles-State	(\$65.00)
	0001-1-07-8000-407000-1 ATV Registration Fees-State	(\$390.00)
	0001-1-07-8000-407000-3 ATV Liens-State	(\$6.50)
RVVRS State		(\$11,969.50)
Transfer Tax		
	0001-1-07-8000-404000 Real Estate Transfer Tax-County	(\$827.97)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$3,972.03)
Transfer Tax		(\$4,800.00)
Vitals Certified Copies		
	0001-1-07-8000-406000-1 Vitals Certified Copies-State	(\$2,288.00)
	0001-1-07-8000-406000 Vitals Certified Copies-County	(\$572.00)
Vitals Certified Copies		(\$2,860.00)