



# Recorder's Monthly Report to the Treasurer

12/01/2020 to 12/31/2020

## Liability

Account Number	Description	Net
0001-1-07-8000-400000-2	Use Tax-DOR	(\$990.00)
0001-1-07-8000-400000-3	State Sales Tax-DOR	(\$918.00)
0001-1-07-8000-400000-4	Local Option Tax-DOR	(\$153.00)
0001-1-07-8000-401000-1	Snowmobile Registration Fees-State	(\$1,389.00)
0001-1-07-8000-401001	Snowmobile Titles - State	(\$58.50)
0001-1-07-8000-402000	RVVRS Boat Registration Fees - State	(\$116.95)
0001-1-07-8000-402001-1	RVVRS Boat Titles - State	(\$7.50)
0001-1-07-8000-402001-2	RVVRS Boat Titles - DOR	(\$25.00)
0001-1-07-8000-403000-1	Hunting & Fishing Fees-State	(\$2,301.50)
0001-1-07-8000-404000-2	Real Estate Transfer Tax-State	(\$23,687.75)
0001-1-07-8000-406000-1	Vitals Certified Copies-State	(\$687.00)
0001-1-07-8000-407000-1	ATV Registration Fees-State	(\$895.00)
0001-1-07-8000-407000-2	ATV Titles-State	(\$65.00)
0001-1-07-8000-407000-3	ATV Liens-State	(\$32.50)
0001-1-07-8000-413001-1	Marriage License-State	(\$124.00)
<b>Total</b>		<b>(\$31,450.70)</b>

## Revenue

Account Number	Description	Net
0001-1-07-8000-400000	Recording of Instruments	(\$7,675.00)
0001-1-07-8000-400000-1	Over Payment	(\$0.80)
0001-1-07-8000-401000	Snowmobile Writing Fees (\$5.00)-County	(\$45.00)
0001-1-07-8000-402001	RVVRS Boat Titles - County	(\$25.00)
0001-1-07-8000-403000	Hunting & Fishing Fees-County	(\$113.00)
0001-1-07-8000-404000	Real Estate Transfer Tax-County	(\$4,937.85)
0001-1-07-8000-406000	Vitals Certified Copies-County	(\$248.00)
0001-1-07-8000-407000	ATV Writing Fees(\$5.00)-County	(\$75.00)
0001-1-07-8000-408000	RVVRS Writing Fees - County	(\$173.75)
0001-1-07-8000-410000	Auditor's Transfer Fees - \$5.00	(\$660.00)
0001-1-07-8000-413001	Marriage License-County	(\$16.00)
0001-1-07-8000-550000	Photocopy/Fax Fees	(\$300.00)
0024-1-07-0000-414000	Document Management Fees	(\$383.00)
5410-1-07-0000-416000	Electronic Transaction Fees	(\$383.00)
<b>Total</b>		<b>(\$15,035.40)</b>
<b>Grand Total</b>		<b>(\$46,486.10)</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	(\$153.00)
	0001-1-07-8000-400000-3 State Sales Tax-DOR	(\$918.00)
	0001-1-07-8000-400000-2 Use Tax-DOR	(\$990.00)
	0001-1-07-8000-402001-2 RVVRS Boat Titles - DOR	(\$25.00)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$23,687.75)
<b>Department of Revenue</b>		<b>(\$25,773.75)</b>
<b>Hunting and Fishing</b>		
	0001-1-07-8000-403000 Hunting & Fishing Fees-County	(\$113.00)
	0001-1-07-8000-403000-1 Hunting & Fishing Fees-State	(\$2,301.50)
<b>Hunting and Fishing</b>		<b>(\$2,414.50)</b>
<b>Marriage Application</b>		
	0001-1-07-8000-413001-1 Marriage License-State	(\$124.00)
	0001-1-07-8000-413001 Marriage License-County	(\$16.00)
<b>Marriage Application</b>		<b>(\$140.00)</b>
<b>RVVRS County</b>		
	0001-1-07-8000-408000 RVVRS Writing Fees - County	(\$173.75)
	0001-1-07-8000-401000 Snowmobile Writing Fees (\$5.00)-County	(\$45.00)
	0001-1-07-8000-402001 RVVRS Boat Titles - County	(\$25.00)
	0001-1-07-8000-407000 ATV Writing Fees(\$5.00)-County	(\$75.00)
<b>RVVRS County</b>		<b>(\$318.75)</b>
<b>RVVRS State</b>		
	0001-1-07-8000-401001 Snowmobile Titles - State	(\$58.50)
	0001-1-07-8000-402000 RVVRS Boat Registration Fees - State	(\$116.95)
	0001-1-07-8000-402001-1 RVVRS Boat Titles - State	(\$7.50)
	0001-1-07-8000-407000-2 ATV Titles-State	(\$65.00)
	0001-1-07-8000-407000-1 ATV Registration Fees-State	(\$895.00)
	0001-1-07-8000-401000-1 Snowmobile Registration Fees-State	(\$1,389.00)
	0001-1-07-8000-407000-3 ATV Liens-State	(\$32.50)
<b>RVVRS State</b>		<b>(\$2,564.45)</b>
<b>Transfer Tax</b>		
	0001-1-07-8000-404000 Real Estate Transfer Tax-County	(\$4,937.85)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$23,687.75)
<b>Transfer Tax</b>		<b>(\$28,625.60)</b>
<b>Vitals Certified Copies</b>		
	0001-1-07-8000-406000-1 Vitals Certified Copies-State	(\$687.00)
	0001-1-07-8000-406000 Vitals Certified Copies-County	(\$248.00)
<b>Vitals Certified Copies</b>		<b>(\$935.00)</b>