

Recorder's Monthly Report to the Treasurer

05/01/2022 to 06/01/2022

Liability

Account Number	Description	Net
0001-1-07-8000-400000-2	Use Tax-DOR	(\$991.55)
0001-1-07-8000-400000-3	State Sales Tax-DOR	(\$3,157.50)
0001-1-07-8000-400000-4	Local Option Tax-DOR	(\$442.25)
0001-1-07-8000-401000-1	Snowmobile Registration Fees-State	(\$49.50)
0001-1-07-8000-401001	Snowmobile Titles - State	(\$19.50)
0001-1-07-8000-401002	Snowmobile Liens - State	(\$19.50)
0001-1-07-8000-402000	RVVRS Boat Registration Fees - State	(\$4,153.35)
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	(\$4.50)
0001-1-07-8000-402002-2	RVVRS Boat Liens - DOR	(\$15.00)
0001-1-07-8000-403000-1	Hunting & Fishing Fees-State	(\$396.50)
0001-1-07-8000-404000-2	Real Estate Transfer Tax-State	(\$10,004.85)
0001-1-07-8000-406000-1	Vitals Certified Copies-State	(\$1,089.00)
0001-1-07-8000-407000-1	ATV Registration Fees-State	(\$611.50)
0001-1-07-8000-407000-2	ATV Titles-State	(\$91.00)
0001-1-07-8000-407000-3	ATV Liens-State	(\$13.00)
0001-1-07-8000-413001-1	Marriage License-State	(\$279.00)
Total		(\$21,402.50)

Revenue

Account Number	Description	Net
0001-1-07-8000-400000	Recording of Instruments	(\$6,060.00)
0001-1-07-8000-401000	Snowmobile Writing Fees (\$5.00)-County	(\$30.00)
0001-1-07-8000-402001	RVVRS Boat Titles - County	(\$50.00)
0001-1-07-8000-402002	RVVRS Boat Liens - County	(\$15.00)
0001-1-07-8000-403000	Hunting & Fishing Fees-County	(\$7.75)
0001-1-07-8000-404000	Real Estate Transfer Tax-County	(\$2,085.55)
0001-1-07-8000-406000	Vitals Certified Copies-County	(\$396.00)
0001-1-07-8000-407000	ATV Writing Fees(\$5.00)-County	(\$80.00)
0001-1-07-8000-408000	RVVRS Writing Fees - County	(\$235.00)
0001-1-07-8000-410000	Auditor's Transfer Fees - \$5.00	(\$520.00)
0001-1-07-8000-413001	Marriage License-County	(\$36.00)
0001-1-07-8000-550000	Photocopy/Fax Fees	(\$244.50)
0024-1-07-0000-414000	Document Management Fees	(\$289.00)
5410-1-07-0000-416000	Electronic Transaction Fees	(\$289.00)
Total		(\$10,337.80)
Grand Total		(\$31,740.30)

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Range Summary

Range	Account	Net
Department of Revenue		
	0001-1-07-8000-400000-4 Local Option Tax-DOR	(\$442.25)
	0001-1-07-8000-400000-3 State Sales Tax-DOR	(\$3,157.50)
	0001-1-07-8000-400000-2 Use Tax-DOR	(\$991.55)
	0001-1-07-8000-402002-2 RVVRS Boat Liens - DOR	(\$15.00)
	0001-1-07-8000-402001-2 RVVRS Boat Titles - DOR	(\$50.00)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$10,004.85)
Department of Revenue		(\$14,661.15)
Hunting and Fishing		
	0001-1-07-8000-403000 Hunting & Fishing Fees-County	(\$7.75)
	0001-1-07-8000-403000-1 Hunting & Fishing Fees-State	(\$396.50)
Hunting and Fishing		(\$404.25)
Marriage Application		
	0001-1-07-8000-413001-1 Marriage License-State	(\$279.00)
	0001-1-07-8000-413001 Marriage License-County	(\$36.00)
Marriage Application		(\$315.00)
RVVRS County		
	0001-1-07-8000-408000 RVVRS Writing Fees - County	(\$235.00)
	0001-1-07-8000-401000 Snowmobile Writing Fees (\$5.00)-County	(\$30.00)
	0001-1-07-8000-402001 RVVRS Boat Titles - County	(\$50.00)
	0001-1-07-8000-407000 ATV Writing Fees(\$5.00)-County	(\$80.00)
	0001-1-07-8000-402002 RVVRS Boat Liens - County	(\$15.00)
RVVRS County		(\$410.00)
RVVRS State		
	0001-1-07-8000-401002 Snowmobile Liens - State	(\$19.50)
	0001-1-07-8000-401001 Snowmobile Titles - State	(\$19.50)
	0001-1-07-8000-402002-1 RVVRS Boat Liens - State	(\$4.50)
	0001-1-07-8000-402000 RVVRS Boat Registration Fees - State	(\$4,153.35)
	0001-1-07-8000-402001-1 RVVRS Boat Titles - State	(\$15.00)
	0001-1-07-8000-407000-2 ATV Titles-State	(\$91.00)
	0001-1-07-8000-407000-1 ATV Registration Fees-State	(\$611.50)
	0001-1-07-8000-401000-1 Snowmobile Registration Fees-State	(\$49.50)
	0001-1-07-8000-407000-3 ATV Liens-State	(\$13.00)
RVVRS State		(\$4,976.85)
Transfer Tax		
	0001-1-07-8000-404000 Real Estate Transfer Tax-County	(\$2,085.55)
	0001-1-07-8000-404000-2 Real Estate Transfer Tax-State	(\$10,004.85)
Transfer Tax		(\$12,090.40)
Vitals Certified Copies		
	0001-1-07-8000-406000-1 Vitals Certified Copies-State	(\$1,089.00)

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	0001-1-07-8000-406000 Vitals Certified Copies- County	(\$396.00)
Vitals Certified Copies		(\$1,485.00)
