GILA COUNTY RECORDER

REPORT FOR THE MONTH OF DECEMBER 2010

I, Sadie Tomerlin Dalton, County Recorder in and for the County of Gila, State of Arizona hereby state and certify that the fees earned for this month are as set forth in the attached report.

Sadie Tomerlin Dalton, Gila County Recorder

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
096882 JAN 10

DATE January 10, 2011

DEPOSIT TO FUND General Fund Number 1005/105

REMITTING DEPT Recorder (120)

FOR PERIOD December 2010

Account Code	Revenue Description	Amount
1005-120-3400-99	105.01.120.4612 Recording Fees	9298.14
7143-120-3400-99	554.01.120.4777 Assessor Storage	4188.00
7145-120-3400-99	555.01.120.4775 Recorder Storage	4416.00
7146-120-3400-99	556.01.120.4776 County Mine Fees	4.80
7147-120-3400-99	557.01.120.4774 Computer Services	3794.00
		21,700.94

Authorized Signature Sadie Powell Stilton Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	21700.94
Total	21700.94

TREASURER By [signature] Date 1/10/11

TREASURER

53982

Bank Deposit Summary, From 12/1/10 12:00 AM To 12/31/10 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Dec 1, 2010 4:53:17 PM	1644	B	GLOBE	$424.50
Dec 2, 2010 4:51:03 PM	1645	B	globe 12/2	$206.00
Dec 2, 2010 4:51:03 PM	1646	B	payson 12/2	$33.00
Dec 3, 2010 5:00:51 PM	1647	B	globe	$840.00
Dec 3, 2010 5:00:58 PM	1648	B	payson	$51.00
Dec 7, 2010 8:11:18 AM	1649	B	GLOBE	$455.00
Dec 7, 2010 8:11:18 AM	1650	B	PAYSON	$29.00
Dec 7, 2010 4:49:12 PM	1651	B	globe	$302.00
Dec 7, 2010 4:52:45 PM	1652	B	paysom	$62.00
Dec 8, 2010 4:48:44 PM	1653	B	globe	$195.00
Dec 8, 2010 4:48:44 PM	1654	B	payson	$77.00
Dec 9, 2010 4:52:14 PM	1655	B	globe	$324.00
Dec 9, 2010 4:52:14 PM	1656	B	payson	$73.00
Dec 10, 2010 5:13:22 PM	1657	B	globe	$7,545.50
Dec 10, 2010 5:13:22 PM	1658	B	payson	$32.00
Dec 13, 2010 4:50:24 PM	1660	B	PAYSON	$75.00
Dec 14, 2010 8:30:08 AM	1662	B	globe	$941.90
Dec 14, 2010 8:30:08 AM	1663	B	pauson	$22.00
Dec 14, 2010 3:51:28 PM	1661	B	redeposit of till 1851 to correct receipt 10-6914	$565.50
Dec 15, 2010 4:48:15 PM	1664	B	globe	$486.00
Dec 15, 2010 4:48:15 PM	1665	B	payson	$99.00
Dec 16, 2010 4:42:53 PM	1666	B	globe	$924.00
Dec 16, 2010 4:42:53 PM	1667	B	payson	$14.00
Dec 17, 2010 4:44:59 PM	1668	B	GLOBE	$1,492.00
Dec 17, 2010 4:44:59 PM	1669	B	PAYSON	$59.00
Dec 20, 2010 8:00:16 AM	1670	B	Payson	$112.00
Dec 20, 2010 8:00:16 AM	1671	B	Globe	$466.00
Dec 21, 2010 4:47:45 PM	1672	B	GLOBE	$2,375.00
Dec 21, 2010 4:53:42 PM	1673	B	PAYSON	$0.00
Dec 22, 2010 4:52:07 PM	1674	B	globe	$346.00
Dec 22, 2010 4:56:15 PM	1675	B	payson	$33.00
Dec 23, 2010 4:28:57 PM	1676	B	globe	$392.00
Dec 23, 2010 4:52:09 PM	1677	B	payson	$17.00
Dec 27, 2010 7:56:40 AM	1678	B	Payson	$421.00
Dec 27, 2010 7:56:40 AM	1679	B	Globe	$784.00
Dec 28, 2010 8:02:41 AM	1680	B	Globe	$397.00
Dec 28, 2010 8:02:41 AM	1681	B	Payson	$161.00
Dec 29, 2010 8:01:25 AM	1682	B	payson	$168.00
Dec 29, 2010 8:01:25 AM	1683	B	globe	$341.00
Dec 30, 2010 8:02:27 AM	1684	B	globe	$219.00
			Total	$21,559.40

MONTHLY ACTIVITY REPORT - December 2010

DATE	AMT PAID	1005	7143	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
12/01/2010	424.50	303.50	96.00	96.00	0.00	0.00	0.00	71.00	495.50
12/02/2010	239.00	339.00	156.00	156.00	0.00	0.00	2.00	414.00	651.00
12/03/2010	891.00	786.60	292.00	292.00	0.00	569.00	100.00	1148.60	1939.60
12/06/2010	484.00	405.00	208.00	208.00	0.00	0.00	0.00	337.00	821.00
12/07/2010	364.00	397.00	164.00	184.00	0.00	0.00	0.00	381.00	745.00
12/08/2010	272.00	311.00	148.00	148.00	0.00	0.00	0.00	335.00	607.00
12/09/2010	397.00	381.00	176.00	176.00	0.00	0.00	0.00	336.00	733.00
12/10/2010	7577.50	600.50	288.00	288.00	4.00	0.00	7000.00	603.00	1180.50
12/13/2010	640.50	545.50	228.00	236.00	8.00	0.00	150.00	527.00	1017.50
12/14/2010	963.90	564.90	340.00	340.00	0.00	0.00	0.00	281.00	1244.90
12/15/2010	585.00	687.60	240.00	240.00	0.00	652.00	0.00	1234.60	1819.60
12/16/2010	938.00	845.00	160.00	160.00	4.00	0.00	0.00	231.00	1169.00
12/17/2010	1551.00	625.00	228.00	228.00	0.00	0.00	1000.00	530.00	1081.00
12/20/2010	578.00	503.00	200.00	200.00	4.00	0.00	0.00	329.00	907.00
12/21/2010	2375.00	326.00	120.00	120.00	0.00	2100.00	0.00	291.00	2666.00
12/22/2010	379.00	332.00	128.00	128.00	0.00	0.00	0.00	209.00	588.00
12/23/2010	409.00	369.00	156.00	156.00	0.00	0.00	0.00	272.00	681.00
12/27/2010	1205.00	1070.00	220.00	420.00	0.00	0.00	0.00	505.00	1710.00
12/28/2010	558.00	624.80	252.00	252.00	4.00	473.00	180.00	1047.80	1605.80
12/29/2010	509.00	564.00	220.00	220.00	0.00	0.00	24.00	495.00	1004.00
12/30/2010	219.00	415.00	168.00	168.00	0.00	0.00	0.00	532.00	751.00
									0.00
TOTAL	**21,559.40**	**10,995.40**	**4,188.00**	**4,416.00**	**24.00**	**3794.00**	**8456.00**	**10110.00**	**23417.40**

ARIZONA STATE TREASURER'S OFFICE
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

Report Period: DECEMBER 2010
Date: 01 / 10 / 2011
Depositor Code # 5393

Prepared By: Teri Berumen
Title: Recorder Clerk
Phone #: 928-402-8736

Depositor Name: Gila County Recorder
Address: 1400 E Ash Street
Globe, AZ 85501

negative amounts are not to be used on this form
(contact this Office for guidance regarding negative entries)

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES		
Confidential Inter Fund	08-135; 12-284.03A8	
Juvenile Family Counseling	08-263C	
Victim's Rights – Juvenile	08-418; 41-191.08	
AHCCCS	11-292	
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	
JCEF - Time Payment	12-116B	
JCEF – Diversion Fee	12-114	
JCEF- Probation Assessment	12-114.01	
DNA Penalty Assessment	12-116.01C, J	
Domestic Violence	12-284.03A2	
Drug Prevention Res Center	12-284.03; 41-2402H	
Child Abuse	12-284.03A3	
Sex Offender Assessment	13-3824	
Anti-Racketeering Fund	13-811B; 13-2314.01	
Drug & Gang Enforce Acct	13-811C; 41-2402	
Community Punishment Program Drug Fines	13-821; 12-299	
Citizens Clean Election Fund	16-949D; 16-954C	
Game & Fish - Wildlife	17-313A	
AZ Lengthy Trial Fund	21-222	
Alternative Dispute Resolution Fund	22-281C2; 12-135; 12-284.03A5	
Mining Fees	27-208D	19.20
Child Passenger Restraint	28-907C	
DPS – Civil Penalty	28-2533C; 28-4139	
DUI Abatement Fund	28-1304, 28-1382, 3	
Civil Penalties (Gen. Fund)	28-737, 28-876; 28-2416; 32-1166	
AZ Highway Fines (HURF)	28-5438F; 28-2533C	
Victim Comp/Assistance	31-411F; 31-466B	
Registrar of Contractors	32-1107; 32-1124	
MSEF Penalty Assessment	36-2219.01; 12-116.02F	
CJEF Penalty Assessment	41-2401; 12-116.01	
Arson Detection Reward Fund	41-2167	
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	
Prison Const & Ops Fund	41-1651; 5-395.01A4	
Dept of Law – Crim. Cases	41-2421E4	
GITEM	41-1724; 11-1051	

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES (continued)		
DUI, OUI Assessment (public safety equip fund)	5-395.01; 5-396, 7; 28-1381-3; 28-8284, 6-8; 14-1723	
FARE General Services Fee		
FARE Delinquent Fee		
FARE Special Collections Fee		
FARE Installment Fee		
Constable Ethics Fund	11-445 (80%)	
Constable Ethics Fund	11-445 (20%)	
Photo Enforcement Fee	41-1722	
Photo Enforcement Process Serving Fee		
OTHER FINES & FEES (describe and indicate ARS #)		
TAXES		
Prior Year Real Property	42-208	
Personal Property	42-208	
County Education District	15-991.01A	
Property-Min School Tax	15-992B, C	
State Water Banking	48-3715.03; 45-2425	
C.A.W.C.D.	48-3715	
Groundwater Replenishment	48-3773.A3; 48-3772	
OTHER TAXES (describe and indicate ARS #)		
90/10 REVENUE		
Mobile Home Relocation	33-1476.03 (90%)	
Mobile Home/Ins. & Cost	33-1476.03 (10%)	

TOTAL AMOUNT REMITTED:

By Check	3995
By Cr Advice (Wire)	
TOTAL	19.20

FOR STATE TREASURER USE ONLY

NOTES:

Certain funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities; i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county. Form TRE 102A is to be used by counties for required detailed information. Please keep a copy of this report for your records.

TRE 101A (Rev. 06/10)

Total $31,873.40

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$9,906.00	($8,252.00)	$1,654.00
Cash	Cash/Check	$21,559.40	$0.00	$21,559.40
D-1005-120-01-4612-003	Postage(deferred)	$18.00	($17.00)	$1.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$54.00	($51.00)	$3.00
D-7143-120-01-4777-031	Assessor Surcharge (deferred)	$72.00	($68.00)	$4.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$72.00	($68.00)	$4.00
ETransfer	Electronic Transfers	$204.00	$0.00	$204.00
	Total	**$31,885.40**	**($8,456.00)**	**$23,429.40**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$204.00	($204.00)	$0.00
	Total	**$204.00**	**($204.00)**	**$0.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($628.40)	($628.40)
1005-120-01-4612-002	Certified Seal	$0.00	($267.00)	($267.00)
1005-120-01-4612-003	Postage	$0.00	($1,135.00)	($1,135.00)
1005-120-01-4612-005	Affidavit of Property Value	$2.00	($300.00)	($298.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($102.00)	($102.00)
1005-120-01-4612-012	Overpayment	$0.00	($73.00)	($73.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($71.00)	($71.00)
1005-120-01-4612-023	Recording Fee	$0.00	($8,296.00)	($8,296.00)
1005-120-01-4612-026	Refunds	$0.00	($44.00)	($44.00)
1005-120-01-4612-027	Fax	$0.00	($85.00)	($85.00)
7143-120-01-4777-031	Assessor Surcharge	$0.00	($4,192.00)	($4,192.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,420.00)	($4,420.00)
7146-120-01-4612	Mining Fees	$0.00	($4.80)	($4.80)
7146-120-01-4776-009	State Mining Fees	$0.00	($19.20)	($19.20)
7147-120-01-4774-031	Miscellaneous	$0.00	($3,794.00)	($3,794.00)
	Total	**$2.00**	**($23,431.40)**	**($23,429.40)**
	Total	**$32,091.40**	**($32,091.40)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$21,559.40	$0.00	$21,559.40
	Range Total	**$21,559.40**	**$0.00**	**$21,559.40**

Sadie Tomerlin Dalton
Gila County Recorder
For Month Of:

New Fiscal Year Form

FY **2010-2011**

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Assessor Storage 7143	Mining fees 7146	Recorder Check to Treasurer
July	1,293	4,596	10,128.82	972.60	4,332	4.00	20,033.42
Aug	1,199	4,672	14,542.99	1,986.60	4,296	22.40	25,519.99
Sept	1,307	5,068	12,025.86	1,287.98	4,644	12.80	23,038.64
Oct	1,106	4,296	10,585.07	1,748.22	4,048	3.20	20,680.49
Nov	1,249	4,736	11,058.39	840.00	4,212	2.40	20,848.79
Dec	1,267	4,416	9,298.14	3,794.00	4,188	4.80	21,700.94
Jan		0	0.00	0.00	0	0.00	0.00
Feb		0	0.00	0.00	0	0.00	0.00
Mar		0	0.00	0.00	0	0.00	0.00
Apr		0	0.00	0.00	0	0.00	0.00
May		0	0.00	0.00	0	0.00	0.00
June		0	0.00	0.00	0	0.00	0.00
Total	**7,421**	**27,784**	**67,639.27**	**10,629.40**	**25,720**	**49.60**	**131,822.27**

Fiscal Year **131,822.27**
All Monies

	A	B	C	D	E	F
1		**GILA COUNTY RECORDER**				
2						
3		**REPORT FOR**		**DEC 2010**		
4						
5	**SECTION I**		**CREDIT**	**DEBIT**	**TOTAL**	EXPLANATION
6	1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$8,456.00	$0.00	$0.00	
7		**PAID OUT OF SUSPENSE ACCT**		$10,110.00	$1,654.00	
8		**RECORDING FEES**	$10,995.40	$0.00	$0.00	
9		**REFUNDS-EXCESS FEES**		$44.00	$44.00	
10		**INTEREST PD TO ACCT**	$0.74	$0.00	$0.74	
11		**RECEIPT EDIT**		$0.00	$0.00	
12	**TOTAL 1005 FUNDS**		$19,452.14	$10,154.00	$9,298.14	
13						
14	**SECTION II**					
15		**7143 FUND (ASSESSOR)**	$4,188.00	$0.00	$4,188.00	
16		**7145 FUND (RECORDER)**	$4,416.00	$0.00	$4,416.00	
17		**7146 FUND (MINING - 80% STATE TREAS)**	$19.20	$19.20	$19.20	
18		**7146 FUND (MINING - 20% RECORDER)**	$4.80	$0.00	$4.80	
19		**7147 FUND (COMPUTER SVCS)**	$3,794.00	$0.00	$3,794.00	
20	TOTAL SEC II FUNDS		$12,422.00	$19.20	$12,402.80	
21						
22	**COMBINED TOTALS - TOTAL FEES COLLECTED**		$31,874.14	$10,173.20	$21,700.94	
23						
24						

House Account Summary

Gila County AZ

For the Period of 12/01/2010 - 12/30/2010

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($225.00)	$51.00	$0.00	($174.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($44.57)	$0.00	$0.00	($44.57)
ADOT	AZ DEPT OF TRANS	($295.50)	$0.00	$0.00	($295.50)
APS	APS/COPIES	($200.00)	$0.00	$0.00	($200.00)
APSR	APS/RECORDINGS	($541.00)	$56.00	$0.00	($485.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($18.00)	$72.00	($150.00)	($96.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	($250.00)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($1,100.00)	$26.00	$0.00	($1,074.00)
CARD	Cardon Hiatt / The Vineyrd Group	($117.00)	$0.00	$0.00	($117.00)
DOCUT	DOCUTECH CORP	($289.00)	$0.00	$0.00	($289.00)
EQUIT	EQUITY SERVICES	($179.00)	$6.00	$0.00	($173.00)
ERAY	ERA YOUNG REALTY	($70.60)	$46.80	$0.00	($23.80)
EXCEL	EXCEL DOCUMENT SERVICES	($98.00)	$10.00	($100.00)	($188.00)
FARES	First American Corelogic Inc.	($1,291.40)	$395.60	$0.00	($895.80)
FATM	FIRST AMERICAN MICROFICHE	($2,543.80)	$385.60	$0.00	($2,158.20)
FNDS	LPS APPLIED ANALYTICS	($433.20)	$285.00	$0.00	($148.20)
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($65.00)	$0.00	$0.00	($65.00)
IMAPP	IMAPP , INC	($41.00)	$0.00	$0.00	($41.00)
IRS	INTERNAL REVENUE SERVICE	($72.00)	$204.00	($204.00)	($72.00)
LA001	First American Title Lenders Advantage	($705.50)	$335.00	$0.00	($370.50)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($398.00)	$455.00	($1,000.00)	($943.00)
PIONE	PIONEER TITLE AGENCY FICHE	($893.00)	$615.00	$0.00	($278.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($2,526.00)	$7,099.00	($7,002.00)	($2,429.00)
RSSI	RECORD SEARCHING SERVICES INC	($141.00)	$22.00	$0.00	($119.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($429.20)	$46.00	$0.00	($383.20)
Title 1 copy	Debbie Swann	($53.00)	$0.00	$0.00	($53.00)
Totals		**($13,285.77)**	**$10,110.00**	**($8,456.00)**	**($11,631.77)**