GILA COUNTY RECORDER

REPORT FOR THE MONTH OF JUNE 2011

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
098998 JUL 12=

DATE July 11, 2011

DEPOSIT TO FUND General Fund Number 1005/105

REMITTING DEPT Recorder (120)

FOR PERIOD June 2011

Account Code	Revenue Description	Amount
1005-120-3400-99	105.01.120.4612 Recording Fees	3289.33
7143-120-3400-99	554.01.120.4777 Assessor Storage	3844.00
7145-120-3400-99	555.01.120.4771 Recorder Storage	4216.00
7147-120-3400-99	557.01.120.4774 Computer Services	9621.75
		20,971.08

Authorized Signature Linda Lou Dalton Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	20971.08
Total	20971.08

TREASURER By DCO4 Date 7/12/11

TREASURER

53995

Bank Deposit Summary, From 6/1/11 12:00 AM To 6/30/11 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Jun 1, 2011 4:57:40 PM	1900	B	Globe	$472.00
Jun 2, 2011 4:57:42 PM	1901	B	Globe	$235.00
Jun 2, 2011 4:57:42 PM	1902	B	Payson	$112.00
Jun 3, 2011 4:54:23 PM	1903	B	Payson	$82.00
Jun 3, 2011 4:54:23 PM	1904	B	Globe	$825.00
Jun 6, 2011 4:54:34 PM	1905	B	Globe	$425.00
Jun 6, 2011 4:54:34 PM	1906	B	Payson	$71.00
Jun 7, 2011 4:53:29 PM	1907	B	Globe	$89.00
Jun 7, 2011 4:53:29 PM	1908	B	Payson	$79.00
Jun 8, 2011 4:54:55 PM	1909	B	Payson	$45.00
Jun 8, 2011 4:54:55 PM	1910	B	Globe	$205.00
Jun 9, 2011 4:52:28 PM	1911	B	Payson	$18.00
Jun 9, 2011 4:52:28 PM	1912	B	Globe	$208.00
Jun 10, 2011 8:01:58 AM	1913	B	Globe	$1,058.00
Jun 10, 2011 8:01:58 AM	1914	B	Payson	$63.00
Jun 13, 2011 4:53:56 PM	1915	B	Payson	$58.00
Jun 13, 2011 4:56:12 PM	1916	B	Globe	$812.00
Jun 14, 2011 4:53:01 PM	1917	B	Payson	$17.00
Jun 14, 2011 4:53:01 PM	1918	B	Globe	$83.00
Jun 15, 2011 7:54:28 AM	1919	B	Payson	$14.00
Jun 15, 2011 7:54:28 AM	1920	B	Globe	$448.00
Jun 16, 2011 4:52:03 PM	1921	B	Globe	$859.00
Jun 16, 2011 4:52:03 PM	1922	B	Payson	$30.00
Jun 17, 2011 4:49:36 PM	1923	B	Payson	$19.00
Jun 17, 2011 4:49:36 PM	1924	B	Globe	$190.00
Jun 20, 2011 4:51:27 PM	1925	B	Payson	$29.00
Jun 20, 2011 4:52:40 PM	1926	B	Globe	$429.00
Jun 21, 2011 4:49:42 PM	1927	B	Globe	$76.00
Jun 21, 2011 4:51:51 PM	1928	B	Payson	$32.00
Jun 22, 2011 4:49:31 PM	1929	B	Payson	$54.00
Jun 22, 2011 4:52:09 PM	1930	B	Globe	$3,481.76
Jun 23, 2011 4:50:38 PM	1931	B	Payson	$94.00
Jun 23, 2011 4:50:38 PM	1932	B	Globe	$406.00
Jun 24, 2011 4:52:45 PM	1933	B	Payson	$58.00
Jun 24, 2011 4:52:45 PM	1934	B	Globe	$5,084.91
Jun 27, 2011 4:49:34 PM	1935	B	Globe	$3,701.08
Jun 27, 2011 4:49:34 PM	1936	B	Payson	$35.00
Jun 28, 2011 4:57:32 PM	1937	B	Payson	$63.00
Jun 28, 2011 4:57:32 PM	1938	B	Globe	$151.00
Jun 29, 2011 4:49:03 PM	1939	B	Globe	$267.00
Jun 29, 2011 4:49:03 PM	1940	B	Payson	$81.00
Jun 30, 2011 4:46:33 PM	1941	B	Globe	$242.00
Jun 30, 2011 4:46:33 PM	1942	B	Payson	$92.00
			Total	$20,893.75

MONTHLY ACTIVITY REPORT - June 2011

DATE	AMT PAID	1005	7143	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
06/01/2011	472.00	536.00	192.00	192.00	0.00	0.00	0.00	448.00	920.00
06/02/2011	347.00	357.00	132.00	156.00	0.00	0.00	0.00	298.00	645.00
06/03/2011	907.00	625.00	284.00	284.00	0.00	0.00	250.00	536.00	1193.00
06/06/2011	496.00	384.00	184.00	184.00	0.00	0.00	0.00	256.00	752.00
06/07/2011	168.00	158.40	72.00	72.00	0.00	506.00	0.00	640.40	808.40
06/08/2011	250.00	206.00	88.00	88.00	0.00	0.00	0.00	132.00	382.00
06/09/2011	226.00	231.00	108.00	108.00	0.00	0.00	0.00	221.00	447.00
06/10/2011	1121.00	429.00	192.00	192.00	0.00	0.00	800.00	492.00	813.00
06/13/2011	870.00	654.00	264.00	264.00	0.00	0.00	0.00	312.00	1182.00
06/14/2011	100.00	156.00	68.00	68.00	0.00	0.00	0.00	192.00	292.00
06/15/2011	462.00	393.50	180.00	184.00	0.00	0.00	0.00	295.50	757.50
06/16/2011	889.00	598.00	208.00	404.00	0.00	0.00	0.00	321.00	1210.00
06/17/2011	209.00	313.00	136.00	144.00	0.00	0.00	0.00	384.00	593.00
06/20/2011	458.00	315.00	160.00	160.00	0.00	0.00	0.00	177.00	635.00
06/21/2011	108.00	317.00	148.00	148.00	0.00	0.00	0.00	505.00	613.00
06/22/2011	3535.76	779.80	456.00	456.00	0.00	2283.76	0.00	439.80	3975.56
06/23/2011	500.00	312.00	160.00	160.00	0.00	0.00	0.00	132.00	632.00
06/24/2011	5142.91	477.20	184.00	184.00	0.00	4704.71	0.00	407.00	5549.91
06/27/2011	3,736.08	378.80	124.00	264.00	0.00	2127.28	1000.00	158.00	2894.08
06/28/2011	214.00	304.00	132.00	132.00	0.00	0.00	0.00	354.00	568.00
06/29/2011	348.00	433.00	184.00	184.00	0.00	0.00	0.00	453.00	801.00
06/30/2011	334.00	420.00	188.00	188.00	0.00	0.00	0.00	462.00	796.00
TOTAL	**20,893.75**	**8,777.70**	**3,844.00**	**4,216.00**	**0.00**	**9621.75**	**2050.00**	**7615.70**	**26459.45**

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$7,459.20	($2,050.00)	$5,409.20
Cash	Cash/Check	$20,893.75	$0.00	$20,893.75
D-1005-120-01-4612-001	Copies (deferred)	$0.00	($0.50)	($0.50)
D-1005-120-01-4612-003	Postage (deferred)	$0.00	($13.00)	($13.00)
D-1005-120-01-4612-023	Recording Fee (deferred)	$0.00	($39.00)	($39.00)
D-7143-120-01-4777-031	Assessor Surcharge (deferred)	$0.00	($52.00)	($52.00)
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$0.00	($52.00)	($52.00)
	Total	**$28,352.95**	**($2,206.50)**	**$26,146.45**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$156.50	$0.00	$156.50
	Total	**$156.50**	**$0.00**	**$156.50**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($305.00)	($305.00)
1005-120-01-4612-002	Certified Seal	$0.00	($42.00)	($42.00)
1005-120-01-4612-003	Postage	$0.00	($1,056.20)	($1,056.20)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($298.00)	($298.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($57.00)	($57.00)
1005-120-01-4612-012	Overpayment	$0.00	($52.00)	($52.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($41.00)	($41.00)
1005-120-01-4612-023	Recording Fee	$0.00	($6,787.00)	($6,787.00)
1005-120-01-4612-026	Refunds	$0.00	($22.00)	($22.00)
1005-120-01-4612-027	Fax	$0.00	($65.00)	($65.00)
7143-120-01-4777-031	Assessor Surcharge	$0.00	($3,792.00)	($3,792.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,164.00)	($4,164.00)
7147-120-01-4612	Voter Postage	$0.00	($1,257.75)	($1,257.75)
7147-120-01-4612-018	Voter	$0.00	($7,596.00)	($7,596.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($768.00)	($768.00)
	Total	**$0.00**	**($26,302.95)**	**($26,302.95)**
	Total	**$28,509.45**	**($28,509.45)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$20,893.75	$0.00	$20,893.75
	Range Total	**$20,893.75**	**$0.00**	**$20,893.75**

Sadie Tomerlin Dalton

Gila County Recorder

New Fiscal Year Form

For Month Of:

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	1,133	4,104	12,578.00	1,093.00	3,944	3.20	21,722.20
Feb	1,429	5,356	13,207.02	1,017.00	4,909	0.80	24,489.82
Mar	1,269	4,828	10,205.64	1,532.00	4,316	0.00	20,881.64
Apr	1,180	4,372	10,274.20	1,478.00	4,156	0.00	20,280.20
May	1,243	4,678	9,433.28	1,554.00	4,354	0.00	20,019.28
June	1,368	4,216	3,289.33	9,621.75	3,844	0.00	20,971.08
Total	**15,043**	**55,338**	**126,626.74**	**26,925.15**	**51,243**	**53.60**	**260,186.49**

Fiscal Year **260,186.49**

All Monies

	A	B	C	D	E	F
1		**GILA COUNTY RECORDER**				
2						
3		**REPORT FOR**	**REPORT FOR JUNE 2011**			
4						
5	**SECTION I**		**CREDIT**	**DEBIT**	**TOTAL**	EXPLANATION
6	1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$2,050.00	$0.00	$0.00	
7		**PAID OUT OF SUSPENSE ACCT**	$0.00	$7,615.70	$5,565.70	
8		**RECORDING FEES**	$8,777.70	$0.00	$0.00	
9		**REFUNDS-EXCESS FEES**		$22.00	$22.00	
10		**INTEREST PD TO ACCT**	$0.33	$0.00	$0.33	
11		**BAD CHECK COLLECTIONS**	$39.00		$39.00	
12		**MAY E-PAYMENTS ENTERED IN JUNE**	$60.00	$0.00	$60.00	
13	**TOTAL 1005 FUNDS**		$10,927.03	$7,637.70	$3,289.33	
14						
15	**SECTION II**					
16		**7143 FUND (ASSESSOR)**	$3,844.00	$0.00	$0.00	
17		**7145 FUND (RECORDER)**	$4,216.00	$0.00	$0.00	
18		**7146 FUND (MINING - 80% STATE TREAS)**	$0.00	$0.00	$0.00	
19		**7146 FUND (MINING - 20% RECORDER)**	$0.00	$0.00	$0.00	
20		**7147 FUND (COMPUTER SVCS)**	$9,621.75	$0.00	$0.00	
21	TOTAL SEC II FUNDS		$17,681.75	$0.00	$17,681.75	
22						
23	**COMBINED TOTALS - TOTAL FEES COLLECTED**		$28,608.78	$7,637.70	$20,971.08	
24						
25						

House Account Summary

Gila County AZ Recorder

For the Period of 06/01/2011 - 06/30/2011

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($284.00)	$29.00	$0.00	($255.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($20.57)	$0.00	$0.00	($20.57)
ADOT	AZ DEPT OF TRANS	($295.50)	$0.00	$0.00	($295.50)
APS	APS/COPIES	($185.00)	$0.00	$0.00	($185.00)
APSR	APS/RECORDINGS	($359.00)	$0.00	$0.00	($359.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($114.00)	$21.00	$0.00	($93.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	($250.00)
AZDOR	ADOR ACCOUNTS PAYABLE	$156.00	$12.00	$0.00	$168.00
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($1,074.00)	$0.00	($1,000.00)	($2,074.00)
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	($166.00)	$20.00	$0.00	($146.00)
ERAY	ERA YOUNG REALTY	($39.80)	$46.80	($250.00)	($243.00)
EXCEL	EXCEL DOCUMENT SERVICES	($201.00)	$0.00	$0.00	($201.00)
FARES	First American Corelogic Inc.	($341.40)	$190.00	$0.00	($151.40)
FATM	FIRST AMERICAN MICROFICHE	($837.60)	$266.60	$0.00	($571.00)
FB	FLOYD BLEAK / NANCY SHEPPARD	($665.00)	$0.00	$0.00	($665.00)
FNDS	LPS APPLIED ANALYTICS	($448.20)	$190.00	$0.00	($258.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	($12.00)	$12.50	$0.00	$0.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($65.00)	$0.00	$0.00	($65.00)
IMAPP	IMAPP , INC	($121.20)	$101.80	$0.00	($19.40)
IRS	INTERNAL REVENUE SERVICE	($72.00)	$144.00	$0.00	$72.00
LA001	First American Title Lenders Advantage	($633.50)	$28.00	$0.00	($605.50)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($773.00)	$267.00	($800.00)	($1,306.00)
PIONE	PIONEER TITLE AGENCY FICHE	($206.00)	$0.00	$0.00	($206.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($6,847.00)	$6,260.00	$0.00	($587.00)
RSSI	RECORD SEARCHING SERVICES INC	($249.00)	$14.00	$0.00	($235.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,268.20)	$13.00	$0.00	($1,255.20)
Title 1 copy	Debbie Swann	($53.00)	$0.00	$0.00	($53.00)
Totals		**($16,096.97)**	**$7,615.70**	**($2,050.00)**	**($10,531.27)**