GILA COUNTY RECORDER

REPORT FOR THE MONTH OF AUGUST 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
099753 SEP 14 =

DATE September 13, 2011

DEPOSIT TO FUND General fund Number 1005/105

REMITTING DEPT Recorder 120

FOR PERIOD August 1 thru August 31, 2011

Account Code	Revenue Description	Amount	
1005-120-3400-99	105.01.120.4612 Recording fees	14380	90
7143-120-3400-99	554.01.120.4777 Assessor Storage	4536	00
7145-120-3400-99	555.01.120.4771 Recorder Storage	4796	00
7147-120-3400-99	557.01.120.4774 Computer Services	1774	56
7146-120-3400-99	556.01.120.4776 County Mine fees	23	00
		25510	46

Authorized Signature Sandra Smith Dalton Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	25510.46
Total	25510.46

TREASURER By DCox Date 9/14/11

TREASURER

53997

Bank Deposit Summary, From 8/1/11 12:00 AM To 8/31/11 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Aug 1, 2011 4:51:05 PM	1982	B	Payson	$19.00
Aug 1, 2011 4:51:05 PM	1983	B	Globe	$503.00
Aug 2, 2011 4:50:42 PM	1984	B	Payson	$51.00
Aug 2, 2011 4:50:42 PM	1985	B	Globe	$675.00
Aug 3, 2011 4:53:48 PM	1986	B	Globe	$276.00
Aug 4, 2011 4:51:53 PM	1987	B	Payson	$3.00
Aug 4, 2011 4:53:18 PM	1988	B		$7,359.00
Aug 5, 2011 4:58:47 PM	1989	B	Payson	$87.00
Aug 5, 2011 4:58:47 PM	1990	B	Globe	$359.00
Aug 8, 2011 4:52:30 PM	1991	B	Payson	$30.00
Aug 8, 2011 4:52:30 PM	1992	B	Globe	$1,478.00
Aug 9, 2011 8:31:50 AM	1993	B	Payson	$50.00
Aug 9, 2011 8:31:50 AM	1994	B	Globe	$268.00
Aug 10, 2011 4:52:22 PM	1995	B	Payson	$46.00
Aug 10, 2011 4:52:22 PM	1996	B	Globe	$235.00
Aug 11, 2011 4:51:39 PM	1997	B	Payson	$21.00
Aug 11, 2011 4:51:39 PM	1998	B	Globe	$235.00
Aug 12, 2011 4:52:24 PM	1999	B	Payson	$7.00
Aug 12, 2011 4:52:24 PM	2000	B	Globe	$716.00
Aug 15, 2011 8:16:42 AM	2002	B	Payson	$21.00
Aug 15, 2011 4:53:39 PM	2001	B	Globe	$4,166.56
Aug 16, 2011 4:50:54 PM	2003	B	Globe	$531.00
Aug 16, 2011 4:50:54 PM	2004	B	Payson	$107.00
Aug 17, 2011 4:52:30 PM	2005	B	Globe	$249.00
Aug 17, 2011 4:52:30 PM	2006	B	Payson	$108.00
Aug 18, 2011 4:53:51 PM	2007	B	Payson	$43.00
Aug 18, 2011 4:53:51 PM	2008	B	Globe	$409.00
Aug 19, 2011 4:53:28 PM	2009	B	Globe	$376.50
Aug 19, 2011 4:53:28 PM	2010	B	Payson	$103.00
Aug 22, 2011 4:53:38 PM	2011	B	Payson	$34.00
Aug 22, 2011 4:53:38 PM	2012	B	Globe	$409.50
Aug 23, 2011 4:51:45 PM	2013	B	Payson	$57.00
Aug 23, 2011 4:51:45 PM	2014	B	Globe	$31.00
Aug 24, 2011 4:53:51 PM	2015	B	Payson	$41.00
Aug 24, 2011 4:53:51 PM	2016	B	Globe	$163.00
Aug 25, 2011 4:47:46 PM	2017	B	Payson	$119.00
Aug 25, 2011 5:17:30 PM	2018	B	Globe	$728.00
Aug 25, 2011 5:17:30 PM	2019	B	Payson	$64.00
Aug 25, 2011 5:17:30 PM	2020	B	Payson	$0.00
Aug 26, 2011 4:55:59 PM	2021	B	Globe	$406.00
Aug 26, 2011 4:55:59 PM	2022	B	Payson	$16.00
Aug 29, 2011 9:17:49 AM	2023	B	Payson	$71.00
Aug 29, 2011 9:17:49 AM	2024	B	Globe	$753.00
Aug 30, 2011 4:51:20 PM	2025	B	Payson	$33.00
Aug 30, 2011 4:51:20 PM	2026	B	Globe	$134.00
Aug 31, 2011 4:50:09 PM	2027	B	Payson	$112.00
Aug 31, 2011 4:50:09 PM	2028	B	Globe	$1,282.00
			Total	$22,985.56

1632.00 Deposited in September

$ 21353.56

MONTHLY ACTIVITY REPORT -

DATE	AMT PAID	1005	7143	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
8/1/211	522.00	891.00	300.00	304.00	0.00	0.00	0.00	973.00	1495.00
8/2/2011	726.00	734.00	124.00	124.00	15.00	0.00	137.00	271.00	997.00
8/3/2011	276.00	265.60	88.00	88.00	0.00	310.00	163.00	475.60	751.60
8/4/2011	7362.00	432.00	204.00	204.00	0.00	0.00	7124.00	478.00	840.00
8/5/2011	446.00	525.00	256.00	256.00	0.00	0.00	96.00	591.00	1037.00
8/8/2011	1508.00	326.00	176.00	180.00	5.00	0.00	1045.00	179.00	687.00
8/9/2011	318.00	445.00	148.00	148.00	0.00	0.00	0.00	423.00	741.00
8/10/2011	281.00	402.00	196.00	196.00	0.00	0.00	47.00	513.00	794.00
8/11/2011	256.00	409.00	140.00	140.00	0.00	0.00	64.00	433.00	689.00
8/12/2011	723.00	769.00	180.00	184.00	20.00	0.00	28.00	430.00	1153.00
8/15/2011	4187.56	4108.00	264.00	288.00	20.00	320.56	126.00	813.00	5000.56
8/16/2011	638.00	644.00	188.00	392.00	0.00	1049.00	68.00	1635.00	2273.00
8/17/2011	357.00	400.00	200.00	200.00	5.00	0.00	158.00	448.00	805.00
8/18/211	452.00	454.00	188.00	188.00	0.00	0.00	207.00	378.00	830.00
8/19/2011	479.50	399.50	196.00	196.00	0.00	0.00	126.00	312.00	791.50
8/22/2011	443.50	589.50	264.00	264.00	0.00	95.00	67.00	769.00	1212.50
8/23/2011	88.00	154.00	80.00	80.00	0.00	0.00	183.00	226.00	314.00
8/24/211	204.00	233.00	88.00	104.00	0.00	0.00	112.00	221.00	425.00
8/25/2011	911.00	731.00	252.00	252.00	0.00	0.00	72.00	324.00	1235.00
8/26/2011	422.00	639.00	232.00	232.00	15.00	0.00	45.00	696.00	1118.00
8/29/2011	824.00	722.00	304.00	308.00	25.00	0.00	0.00	535.00	1359.00
8/30/2011	167.00	499.00	180.00	180.00	0.00	0.00	440.00	692.00	859.00
8.31/2011	1,394.00	1,546.00	288.00	288.00	10.00	0.00	349.00	738.00	2132.00
TOTAL	22,985.56	16317.60	4,536.00	4,796.00	115.00	1,774.56	10,657.00	12,553.60	27,539.16

Receipt Listing
From 8/1/11 12:00 AM To 8/31/11 11:59 PM

11-4992	Aug 31, 2011 3:03:26 PM	$28.00
11-4993	Aug 31, 2011 3:17:32 PM	$35.00
11-4994	Aug 31, 2011 3:21:43 PM	$28.00
11-4995	Aug 31, 2011 3:23:33 PM	$16.00
11-4996	Aug 31, 2011 3:26:14 PM	$28.00
11-4997	Aug 31, 2011 3:39:54 PM	$28.00
11-4998	Aug 31, 2011 3:46:41 PM	$120.00
11-4999	Aug 31, 2011 4:05:45 PM	$70.00
11-5000	Aug 31, 2011 4:12:58 PM	$28.00
11-5001	Aug 31, 2011 4:18:37 PM	$51.00
11-5002	Aug 31, 2011 4:33:54 PM	$14.00
	Total	$38,325.16

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$9,594.60	($8,000.00)	$1,594.60
Cash	Cash/Check	$22,985.56	$0.00	$22,985.56
D-1005-120-01-4612-003	Postage(deferred)	$15.00	($17.00)	($2.00)
D-1005-120-01-4612-023	Recording Fee (deferred)	$45.00	($53.00)	($8.00)
D-7143-120-01-4777-031	Assessor Surcharge (deferred)	$60.00	($68.00)	($8.00)
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$60.00	($68.00)	($8.00)
ETransfer	Electronic Transfers	$2,786.00	$0.00	$2,786.00
	Total	**$35,546.16**	**($8,206.00)**	**$27,340.16**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$206.00	($180.00)	$26.00
	Total	**$206.00**	**($180.00)**	**$26.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($527.00)	($527.00)
1005-120-01-4612-002	Certified Seal	$0.00	($84.00)	($84.00)
1005-120-01-4612-003	Postage	$0.00	($1,199.60)	($1,199.60)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($342.00)	($342.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($114.00)	($114.00)
1005-120-01-4612-012	Overpayment	$0.00	($91.00)	($91.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($77.00)	($77.00)
1005-120-01-4612-023	Recording Fee	$0.00	($13,767.00)	($13,767.00)
1005-120-01-4612-026	Refunds	$0.00	($41.00)	($41.00)
1005-120-01-4612-027	Fax	$0.00	($65.00)	($65.00)
7143-120-01-4777-031	Assessor Surcharge	$0.00	($4,528.00)	($4,528.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,788.00)	($4,788.00)
7146-120-01-4612	Mining Fees	$0.00	($23.00)	($23.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($92.00)	($92.00)
7147-120-01-4612-013	Microfiche	$0.00	($3.00)	($3.00)
7147-120-01-4612-018	Voter	$0.00	($317.56)	($317.56)
7147-120-01-4774-031	Miscellaneous	$0.00	($1,454.00)	($1,454.00)
eRecording	eRecording	$2,753.00	($2,606.00)	$147.00
	Total	**$2,753.00**	**($30,119.16)**	**($27,366.16)**
	Total	**$38,505.16**	**($38,505.16)**	**$0.00**

9594.60 + 206.00 + 2753.00 = $12553.60

8000.00 + 180.00 + 2606.00 = 10786.00

from July − 129.00 = $10,657.00

16307.60 + 10.00 = 16317.16

+8.00 = 4536.00

+8.00 = 4796.00

115.00

1774.56

+173.00 = $27539.16

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$22,985.56	$0.00	$22,985.56
	Range Total	**$22,985.56**	**$0.00**	**$22,985.56**

Sadie Tomerlin Dalton

Gila County Recorder

For Month Of:

New Fiscal Year Form

FY **2011-2012**

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	1,192	4,236	11,989.38	760.00	3,932	2.00	20,919.38
Aug	1,272	4,796	14,380.90	1,774.56	4,536	23.00	25,510.46
Sept							0.00
Oct							0.00
Nov							0.00
Dec							0.00
Jan							0.00
Feb							0.00
Mar							0.00
Apr							0.00
May							0.00
June							0.00
Total	**2,464**	**9,032**	**26,370.28**	**2,534.56**	**8,468**	**25.00**	**46,429.84**

Fiscal Year **46,429.84**

All Monies

	A	B	C	D	E	F
1		**GILA COUNTY RECORDER**				
2						
3		**REPORT FOR**	**AUG 2011**			
4						
5	**SECTION I**		**CREDIT**	**DEBIT**	**TOTAL**	EXPLANATION
6	1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$10,657.00	$0.00	$0.00	
7		**PAID OUT OF SUSPENSE ACCT**		$12,553.60	$1,731.60	
8		**RECORDING FEES**	$16,317.60	$0.00	$0.00	
9		**REFUNDS-EXCESS FEES**	$0.00	$41.00	$41.00	
10		**INTEREST PD TO ACCT**	$0.90	$0.00	$0.90	
11		**RECEIPT EDIT**		$0.00		
12	**TOTAL 1005 FUNDS**		$26,975.50	$12,594.60	$14,380.90	
13						
14	**SECTION II**					
15		**7143 FUND (ASSESSOR)**	$4,536.00	$0.00	$4,536.00	
16		**7145 FUND (RECORDER)**	$4,796.00	$0.00	$4,796.00	
17		**7146 FUND (MINING - 80% STATE TREAS)**	$92.00	$92.00	$92.00	
18		**7146 FUND (MINING - 20% RECORDER)**	$23.00	$0.00	$23.00	
19		**7147 FUND (COMPUTER SVCS)**	$1,774.56	$0.00	$1,774.56	
20	TOTAL SEC II FUNDS		$11,221.56	$92.00	$11,221.56	
21						
22	**COMBINED TOTALS - TOTAL FEES COLLECTED**		$38,197.06	$12,686.60	$25,510.46	
23						
24						

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2011 - 08/31/2011

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($243.00)	$30.00	$0.00	($213.00)
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)	$70.00	$0.00	($289.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($76.00)	$14.00	$0.00	($62.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	($250.00)
AZDOR	ADOR ACCOUNTS PAYABLE	$180.00	$26.00	$0.00	$206.00
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($2,074.00)	$0.00	$0.00	($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	($246.00)	$6.00	$0.00	($240.00)
ERAY	ERA YOUNG REALTY	($196.20)	$46.80	$0.00	($149.40)
EXCEL	EXCEL DOCUMENT SERVICES	($195.00)	$0.00	$0.00	($195.00)
FARES	First American Corelogic Inc.	($56.40)	$0.00	$0.00	($56.40)
FATM	FIRST AMERICAN MICROFICHE	($312.40)	$181.80	$0.00	($130.60)
FB	FLOYD BLEAK / NANCY SHEPPARD	($665.00)	$0.00	$0.00	($665.00)
FNDS	LPS APPLIED ANALYTICS	($1,318.20)	$190.00	$0.00	($1,128.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$31.50	$0.00	$0.00	$31.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($65.00)	$18.00	$0.00	($47.00)
IMAPP	IMAPP , INC	($19.40)	$0.00	$0.00	($19.40)
IRS	INTERNAL REVENUE SERVICE	($72.00)	$180.00	($180.00)	($72.00)
LA001	First American Title Lenders Advantage	($491.50)	$0.00	$0.00	($491.50)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($1,358.00)	$175.00	$0.00	($1,183.00)
PIONE	PIONEER TITLE AGENCY FICHE	($206.00)	$1,049.00	($1,000.00)	($157.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($1,150.00)	$7,790.00	($7,000.00)	($360.00)
RSSI	RECORD SEARCHING SERVICES INC	($205.00)	$24.00	$0.00	($181.00)
simplifile	Simplifile - eRecording	($371.00)	$2,753.00	($2,606.00)	($224.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,232.20)	$0.00	$0.00	($1,232.20)
Title 1 copy	Debbie Swann	($53.00)	$0.00	$0.00	($53.00)
Totals		**($12,175.87)**	**$12,553.60**	**($10,786.00)**	**($10,408.27)**

-129.00 from July

10,657.00