GILA COUNTY RECORDER

REPORT FOR THE MONTH OF SEPTEMBER 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.

Dawn M. Calderon

Sadie Tomerlin Dalton, Gila County Recorder

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
100205 OCT 25

DATE October 25, 2011

GRANT # _____

DEPOSIT TO FUND General Fund FUND # 1005/105

REMITTING DEPT Recorder (120)

SERVICE RENDERED September 01 thru September 30, 2011

Account Code	Revenue Description	Amount
1005-120-3400-99	105.01.120.4612 Recording Fees	13139.02
7143-120-3400-99	554.01.120.4777 Assessors Storage	3496.00
7145-120-3400-99	555.01.120.4771 Recorders Storage	3804.00
7147-120-3400-99	557.01.120.4774 Computer Services	1030.00
7146-120-3400-99	556.01.120.4776 County Mine Fees	10.00
		21479.02

Authorized Signature Dawn M. Calderon Title Chief Deputy Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	21479.02
Total	21479.02

TREASURER By _____ Date 10-25-11

95605

Bank Deposit Summary, From 9/1/11 12:00 AM To 9/30/11 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Sep 1, 2011 4:52:00 PM	2029	B	Payson	$92.00
Sep 1, 2011 4:53:01 PM	2030	B	Globe	$7,622.00
Sep 2, 2011 4:51:12 PM	2031	B	Globe	$143.00
Sep 2, 2011 4:51:12 PM	2032	B	Globe	$0.00
Sep 6, 2011 4:52:49 PM	2033	B	Globe	$304.00
Sep 6, 2011 4:52:49 PM	2034	B	Payson	$33.00
Sep 7, 2011 8:57:07 AM	2035	B	Globe	$86.00
Sep 8, 2011 8:03:43 AM	2036	B	Payson	$82.00
Sep 8, 2011 8:03:43 AM	2037	B	Globe	$254.00
Sep 9, 2011 8:19:05 AM	2038	B	Payson	$31.00
Sep 9, 2011 10:09:28 AM	2041	B	globe	$812.00
Sep 12, 2011 4:56:31 PM	2042	B	Globe	$647.00
Sep 13, 2011 5:00:13 PM	2043	B	gLOBE	$124.00
Sep 13, 2011 5:00:13 PM	2044	B	PAYSON	$63.00
Sep 14, 2011 8:58:18 AM	2046	B	Globe	$253.50
Sep 14, 2011 4:56:18 PM	2045	B	Payson	$40.00
Sep 15, 2011 4:55:54 PM	2047	B	Globe	$176.00
Sep 15, 2011 4:55:54 PM	2048	B	Payson	$43.00
Sep 16, 2011 10:42:26 AM	2049	B	Globe	$1,281.00
Sep 20, 2011 2:15:38 PM	2051	B		$1,687.00
Sep 20, 2011 4:58:41 PM	2052	B	Globe	$617.10
Sep 20, 2011 4:58:41 PM	2053	B	Globe	$0.00
Sep 20, 2011 4:58:41 PM	2054	B	Globe	$0.00
Sep 21, 2011 5:24:15 PM	2055	B	Globe	$336.00
Sep 21, 2011 5:24:15 PM	2056	B	Payson	$109.00
Sep 22, 2011 8:12:04 AM	2059	B	Globe	$271.00
Sep 22, 2011 8:12:04 AM	2060	B	Payson	$141.50
Sep 26, 2011 9:12:09 AM	2062	B	globe	$157.00
Sep 26, 2011 4:58:43 PM	2063	B	Globe	$1,483.00
Sep 27, 2011 4:57:12 PM	2064	B	Globe	$210.00
Sep 27, 2011 4:57:12 PM	2065	B	Payson	$59.00
Sep 28, 2011 1:28:13 PM	2069	B	payson	$109.00
Sep 28, 2011 4:56:40 PM	2066	B	Globe	$289.00
Sep 29, 2011 1:28:13 PM	2068	B	payson	$0.00
Sep 29, 2011 4:54:56 PM	2070	B	Globe	$283.00
Sep 29, 2011 4:54:56 PM	2071	B	Payson	$0.00
Sep 29, 2011 4:54:56 PM	2072	B	Payson	$84.00
			Total	$17,922.10

428.00 Deposited 10/3

18,350.10

SEPTEMBER 2011

MONTHLY REPORT

DATE	AMT PAID	1005	7143	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
9/1/2011	7714.00	665.00	148.00	264.00	15.00	0.00	7273.00	378.00	1092.00
9/2/2011	143.00	183.00	60.00	60.00	5.00	0.00	69.00	165.00	308.00
9/6/2011	337.00	390.00	188.00	188.00	0.00	0.00	165.00	429.00	766.00
9/7/2011	86.00	169.00	92.00	92.00	0.00	0.00	124.00	267.00	353.00
9/8/2011	336.00	412.00	152.00	160.00	0.00	0.00	168.00	388.00	724.00
9/9/2011	843.00	970.00	164.00	164.00	10.00	0.00	180.00	465.00	1308.00
9/12/2011	647.00	361.60	160.00	164.00	5.00	205.00	321.00	448.60	895.60
9/13/2011	187.00	242.00	116.00	116.00	0.00	0.00	62.00	287.00	474.00
9/14/2011	293.50	347.50	152.00	152.00	0.00	0.00	59.00	358.00	651.50
9/15/2011	219.00	281.00	148.00	148.00	0.00	0.00	106.00	358.00	577.00
9/16/2011	1281.00	1311.00	112.00	112.00	15.00	0.00	231.00	269.00	1550.00
9/19/2011	1687.00	529.00	244.00	248.00	0.00	0.00	1222.00	474.00	1021.00
9/20/2011	617.10	489.10	136.00	304.00	0.00	0.00	194.00	312.00	929.10
9/21/2011	445.00	407.00	176.00	176.00	0.00	0.00	144.00	314.00	759.00
9/22/2011	412.50	469.50	204.00	204.00	0.00	0.00	211.00	465.00	877.50
9/23/2011	157.00	282.00	132.00	132.00	0.00	0.00	194.00	389.00	546.00
9/26/2011	1483.00	359.00	172.00	180.00	0.00	825.00	1100.00	1053.00	1536.00
9/27/2011	269.00	412.00	156.00	156.00	0.00	0.00	120.00	455.00	724.00
9/28/2011	398.00	505.00	168.00	168.00	0.00	0.00	144.00	443.00	841.00
9/29/2011	367.00	668.00	296.00	296.00	0.00	0.00	190.00	893.00	1260.00
9/30/2011	428.00	675.00	320.00	320.00	0.00	0.00	435.00	1108.00	1315.00
TOTAL	18,350.10	10127.70	3,496.00	3,804.00	50.00	1,030.00	12,712.00	9,718.60	18,507.70

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$6,383.60	($9,340.00)	($2,956.40)
Cash	Cash/Check	$18,350.10	$0.00	$18,350.10
D-1005-120-01-4612-003	Postage(deferred)	$28.00	($18.00)	$10.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$84.00	($56.00)	$28.00
D-7143-120-01-4777-031	Assessor Surcharge (deferred)	$104.00	($72.00)	$32.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$96.00	($72.00)	$24.00
ETransfer	Electronic Transfers	$3,204.00	$0.00	$3,204.00
	Total	**$28,249.70**	**($9,558.00)**	**$18,691.70**
Liability				
999-CLOSE-ACCOUNT	Charge Account Closeout	$0.00	($53.00)	($53.00)
1005SuspenseChargeAccounts	1005 Suspense - Charge	$218.00	($336.00)	($118.00)
	Total	**$218.00**	**($389.00)**	**($171.00)**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($502.60)	($502.60)
1005-120-01-4612-002	Certified Seal	$0.00	($57.00)	($57.00)
1005-120-01-4612-003	Postage	$0.00	($971.60)	($971.60)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($270.00)	($270.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($39.00)	($39.00)
1005-120-01-4612-012	Overpayment	$0.00	($51.00)	($51.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($43.00)	($43.00)
1005-120-01-4612-023	Recording Fee	$0.00	($8,161.50)	($8,161.50)
1005-120-01-4612-026	Refunds	$0.00	($20.00)	($20.00)
1005-120-01-4612-027	Fax	$0.00	($50.00)	($50.00)
7143-120-01-4777-031	Assessor Surcharge	$0.00	($3,528.00)	($3,528.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($3,828.00)	($3,828.00)
7146-120-01-4612	Mining Fees	$0.00	($10.00)	($10.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($40.00)	($40.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($1,030.00)	($1,030.00)
eRecording	eRecording	$3,117.00	($3,036.00)	$81.00
	Total	**$3,117.00**	**($21,637.70)**	**($18,520.70)**
	Total	**$31,584.70**	**($31,584.70)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$18,350.10	$0.00	$18,350.10
	Range Total	**$18,350.10**	**$0.00**	**$18,350.10**

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	1,047	3,804	13,139.02	1,030.00	3,496	10.00	21,479.02
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	**3,511**	**12,836**	**39,509.30**	**3,564.56**	**11,964**	**35.00**	**67,908.86**

Fiscal Year **67,908.86**
All Monies

	A	B	C	D	E	F
1		**GILA COUNTY RECORDER**				
2						
3		**REPORT FOR**		**SEPT 2011**		
4						
5	**SECTION I**		**CREDIT**	**DEBIT**	**TOTAL**	EXPLANATION
6	1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$12,712.00	$0.00	$0.00	
7		**PAID OUT OF SUSPENSE ACCT**		$9,718.60	$2,993.40	
8		**RECORDING FEES**	$10,127.70	$0.00	$0.00	
9		**REFUNDS-EXCESS FEES**	$0.00	$20.00	$20.00	
10		**RECEPTING ERROR**	$2.00			
11		**INTEREST PD TO ACCT**	$0.92	$0.00	$0.92	
12		**NSF CHECK**		$28.00	$28.00	
13		**NSF BANK CHARGE**		$10.00	$10.00	
14		**STALE CHECKS**	$73.00	$0.00	$73.00	
15	**TOTAL 1005 FUNDS**		$22,915.62	$9,776.60	$13,139.02	
16						
17	**SECTION II**					
18		**7143 FUND (ASSESSOR)**	$3,496.00	$0.00	$3,496.00	
19		**7145 FUND (RECORDER)**	$3,804.00	$0.00	$3,804.00	
20		**7146 FUND (MINING - 80% STATE TREAS)**	$40.00	$40.00	$40.00	
21		**7146 FUND (MINING - 20% RECORDER)**	$10.00	$0.00	$10.00	
22		**7147 FUND (COMPUTER SVCS)**	$1,030.00	$0.00	$1,030.00	
23	TOTAL SEC II FUNDS		$8,380.00	$40.00	$8,380.00	
24						
25	**COMBINED TOTALS - TOTAL FEES COLLECTED**		$31,295.62	$9,816.60	$21,479.02	
26						
27						

House Account Summary

Gila County AZ Recorder

For the Period of 09/01/2011 - 09/30/2011

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($213.00)	$0.00	$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	($289.00)	$0.00	$0.00	($289.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($62.00)	$76.00	($200.00)	($186.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	($250.00)
AZDOR	ADOR ACCOUNTS PAYABLE	$206.00	$50.00	($168.00)	$88.00
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	($240.00)	$8.00	$0.00	($232.00)
ERAY	ERA YOUNG REALTY	($149.40)	$46.80	$0.00	($102.60)
EXCEL	EXCEL DOCUMENT SERVICES	($195.00)	$0.00	$0.00	($195.00)
FARES	First American Corelogic Inc.	($56.40)	$475.00	($1,140.00)	($721.40)
FATM	FIRST AMERICAN MICROFICHE	($130.60)	$76.80	$0.00	($53.80)
FB	FLOYD BLEAK / NANCY SHEPPARD	($665.00)	$47.00	$0.00	($618.00)
FNDS	LPS APPLIED ANALYTICS	($1,128.20)	$190.00	$0.00	($938.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$31.50	$0.00	$0.00	$31.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($47.00)	$28.00	$0.00	($19.00)
IMAPP	IMAPP , INC	($19.40)	$0.00	$0.00	($19.40)
IRS	INTERNAL REVENUE SERVICE	($72.00)	$168.00	($168.00)	($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	($1,183.00)	$53.00	$0.00	($1,130.00)
PIONE	PIONEER TITLE AGENCY FICHE	($157.00)	$255.00	($1,000.00)	($902.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($360.00)	$5,048.00	($7,000.00)	($2,312.00)
RSSI	RECORD SEARCHING SERVICES INC	($181.00)	$8.00	$0.00	($173.00)
simplifile	Simplifile - eRecording	($224.00)	$3,117.00	($3,036.00)	($143.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,232.20)	$19.00	$0.00	($1,213.20)
Title 1 copy	Debbie Swann	($53.00)	$53.00	$0.00	$0.00
Totals		**($10,408.27)**	**$9,718.60**	**($12,712.00)**	**($13,401.67)**