GILA COUNTY RECORDER

REPORT FOR THE MONTH OF FEBRUARY 2012

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
101786 MAR 21 12

DATE March 21, 2012

DEPOSIT TO FUND General fund Number 1005/105

REMITTING DEPT Recorder's (120)

FOR PERIOD February 2012

Account Code	Revenue Description	Amount	
1005-120-3400-99	105.01.120.4612 Recorders fee	12092	41
7145-120-3400-99	555.01.120.4775 Recorders Storage	4128	00
7146-120-3400-99	556.01.120.4612 County Mine fee	1	00
7147-120-3400-99	557.01.120.4612 Computer Services	2065	80
		18287	21

Authorized Signature Sadie Jo Smith Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	18,287.21
Total	18 287.21

TREASURER By DSanchez Date 3/21/12

70136

TREASURER

MONTHLY ACTIVITY REPORT - February 2012

DATE	AMT PAID	1005	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
2/1/2012	213.00	407.00	128.00	0.00	0.00	147.00	322.00	535.00
2/2/2012	268.00	247.00	144.00	0.00	0.00	258.00	123.00	391.00
2/3/2012	254.00	285.00	168.00	0.00	0.00	80.00	199.00	453.00
2/6/2012	393.00	362.00	188.00	0.00	246.00	128.00	403.00	796.00
2/7/2012	164.00	426.00	176.00	0.00	0.00	95.00	438.00	602.00
2/8/2012	166.00	269.00	120.00	0.00	0.00	219.00	223.00	389.00
2/9/2012	1592.31	533.00	276.00	0.00	19.31	1358.00	486.00	828.31
2/10/2012	502.40	543.00	224.00	0.00	60.40	144.00	325.00	827.40
2/13/2012	377.00	512.00	240.00	0.00	0.00	103.00	375.00	752.00
2/14/2012	309.88	220.00	116.00	0.00	208.88	91.00	235.00	544.88
2/15/2012	278.00	569.00	224.00	5.00	0.00	104.00	520.00	798.00
2/16/2012	654.00	771.00	312.00	0.00	0.00	0.00	429.00	1083.00
2/17/2012	369.85	334.00	172.00	0.00	111.85	349.00	248.00	617.85
2/21/2012	1308.91	522.60	284.00	0.00	1366.91	173.00	864.60	2173.51
2/22/2012	180.00	280.00	128.00	0.00	0.00	106.00	228.00	408.00
2/23/2012	331.00	459.00	188.00	0.00	0.00	183.00	316.00	647.00
2/24/2012	494.00	642.00	304.00	0.00	0.00	69.00	452.00	946.00
2/27/2012	7,309.00	507.00	216.00	0.00	0.00	7094.00	414.00	723.00
2/28/2012	101.00	535.00	248.00	0.00	0.00	180.00	682.00	783.00
2/29/2012	463.45	680.00	272.00	0.00	52.45	13.00	541.00	1004.45
TOTAL	15,728.80	9103.60	4,128.00	5.00	2,065.80	10,894.00	7,823.60	15,302.40

Bank Deposit Summary, From 2/1/12 12:00 AM To 2/29/12 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Feb 1, 2012 2:05:14 PM	2357	B	Globe	$0.00
Feb 1, 2012 2:05:14 PM	2360	B	Globe	$213.00
Feb 2, 2012 4:51:14 PM	2255	B	Payson 02/02/12	$52.00
Feb 3, 2012 2:05:14 PM	2350	B	Globe	$177.00
Feb 3, 2012 4:52:17 PM	2257	B	Payson 02/02/12	$77.00
Feb 6, 2012 9:07:43 AM	2259	B	globe	$216.00
Feb 6, 2012 2:05:14 PM	2349	B	Globe	$387.00
Feb 7, 2012 2:05:14 PM	2354	B	Globe	$144.00
Feb 7, 2012 3:06:43 PM	2263	B	Payson 02/07/12	$6.00
Feb 8, 2012 3:23:56 PM	2267	B	02/07/12 Payson	$20.00
Feb 8, 2012 3:23:56 PM	2268	B	02/07/12 Payson error	$0.00
Feb 8, 2012 5:00:22 PM	2270	B	02/08/12 Payson	$4.00
Feb 9, 2012 8:56:01 AM	2272	B	Globe	$162.00
Feb 9, 2012 2:05:14 PM	2351	B	Globe	$1,579.31
Feb 9, 2012 5:05:05 PM	2274	B	Payson 02/09/12	$13.00
Feb 10, 2012 4:52:16 PM	2275	B	Payson 2/10/12	$78.00
Feb 10, 2012 4:56:18 PM	2276	B	Globe	$424.40
Feb 13, 2012 2:05:14 PM	2352	B	Globe	$325.00
Feb 14, 2012 2:05:14 PM	2353	B	Globe	$289.88
Feb 14, 2012 2:05:14 PM	2361	B	Globe	$20.00
Feb 15, 2012 9:51:53 AM	2283	B	Payson 2/13/12 cor	$52.00
Feb 15, 2012 9:51:53 AM	2284	B	Payson 2/13/12 err	$0.00
Feb 15, 2012 2:05:14 PM	2356	B	Globe	$239.00
Feb 15, 2012 4:50:33 PM	2285	B	02/15/12 Payson	$39.00
Feb 16, 2012 4:55:11 PM	2287	B	GLOBE 2/16	$651.00
Feb 16, 2012 5:02:46 PM	2288	B	02/16/12 Payson	$3.00
Feb 17, 2012 4:54:13 PM	2290	B	payson 02/17/12	$48.00
Feb 21, 2012 1:28:47 PM	2292	B	Globe	$321.85
Feb 21, 2012 4:59:28 PM	2295	B	Globe	$1,248.91
Feb 21, 2012 5:04:39 PM	2296	B	Payson 02/21/12	$60.00
Feb 22, 2012 4:56:44 PM	2297	B	payson 2/22/12	$26.00
Feb 23, 2012 4:55:07 PM	2299	B	Payson 2/23/12	$24.00
Feb 23, 2012 4:58:28 PM	2300	B	Globe	$307.00
Feb 24, 2012 9:21:10 AM	2302	B	Globe	$154.00
Feb 24, 2012 4:53:55 PM	2303	B	Payson 02/24/12	$78.00
Feb 27, 2012 8:07:10 AM	2304	B	Payson error	$0.00
Feb 27, 2012 8:30:32 AM	2306	B	Globe	$416.00
Feb 27, 2012 4:53:50 PM	2307	B	Payson 02/27/12	$7,000.00
Feb 27, 2012 4:54:13 PM	2308	B	Globe	$309.00
Feb 28, 2012 4:56:14 PM	2309	B	Payson 2/28/12	$23.00
Feb 28, 2012 4:56:54 PM	2310	B	Globe	$78.00
Feb 29, 2012 4:54:17 PM	2311	B	Payson 2/29/12	$95.45
Feb 29, 2012 5:01:41 PM	2312	B	globe 2/29	$368.00
			Total	$15,728.80

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$4,834 60	($8,250 00)	($3 415 40)
Cash	Cash/Check	$15 728.80	$0 00	$15,728 80
D-1005-120-01-4612-003	Postage(deferred)	$11 00	($16 00)	($5 00)
D-1005-120-01-4612-023	Recording Fee (deferred)	$33.00	($54.00)	($21 00)
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$44 00	($64.00)	($20.00)
ETransfer	Electronic Transfers	$2,644.00	$0 00	$2,644 00
	Total	$23,295.40	($8,384.00)	$14,911 40
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$134 00	($88.00)	$46.00
	Total	$134.00	($88.00)	$46.00
Expense				
	Total	$0.00	$0 00	$0 00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($364 00)	($364.00)
1005-120-01-4612-002	Certified Seal	$0.00	($126.00)	($126 00)
1005-120-01-4612-003	Postage	$0.00	($805 60)	($805 60)
1005-120-01-4612-005	Affidavit of Property Value	$0 00	($248 00)	($248 00)
1005-120-01-4612-008	Additional Transaction Fee	$0 00	($87 00)	($87 00)
1005-120-01-4612-012	Overpayment	$0 00	($274 00)	($274 00)
1005-120-01-4612-018	Misc Fees (Notification)	$0 00	($42.00)	($42 00)
1005-120-01-4612-023	Recording Fee	$0.00	($6,987 00)	($6,987 00)
1005-120-01-4612-026	Refunds	$0.00	($124.00)	($124.00)
1005-120-01-4612-027	Fax	$0.00	($20.00)	($20.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,108.00)	($4,108.00)
7146-120-01-4612	Mining Fees	$0.00	($1.00)	($1 00)
7146-120-01-4776-009	State Mining Fees	$0.00	($4.00)	($4 00)
7147-120-01-4612-013	Microfiche	$0.00	($12.00)	($12.00)
7147-120-01-4612-018	Voter	$0.00	($1,259.80)	($1,259.80)
7147-120-01-4774-031	Miscellaneous	$0 00	($794 00)	($794 00)
eRecording	eRecording	$2 855 00	($2,556 00)	$299 00
	Total	$2,855 00	($17,812 40)	($14,957 40)
	Total	$26,284 40	($26,284 40)	$0 00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$15,728 80	$0 00	$15,728 80
	Range Total	$15,728.80	$0 00	$15,728 80

Sadie Tomerlin Dalton
Gila County Recorder
For Month Of: **February**

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	1,134	4,212	13,523.46	1,637.00	3,916	0.00	23,288.46
Nov	1,147	4,312	10,742.49	961.43	3,880	3.00	19,898.92
Dec	1,059	4,028	9,556.58	953.41	3,740	17.00	18,294.99
Jan	1,105	4,120	6,770.90	869.99	0	0.00	11,760.89
Feb	1,089	4,128	12,092.41	2,065.80	0	1.00	18,287.21
Mar							0.00
Apr							0.00
May							0.00
June							0.00
Total	**9,045**	**33,636**	**92,195.14**	**10,052.19**	**23,500**	**56.00**	**159,439.33**

Fiscal Year All Monies **159,439.33**

	A	B	C	D	E	F
1		GILA COUNTY RECORDER				
2						
3		REPORT FOR		Feb 2012		
4						
5	SECTION I		CREDIT	DEBIT	TOTAL	EXPLANATION
6	1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	$10,894.00		$0.00	
7		PAID OUT OF SUSPENSE ACCT		$7,823.60	$3,070.40	
8		RECORDING FEES	$9,103.60	$0.00	$0.00	
9		REFUNDS-EXCESS FEES		$124.00	$124.00	
10		INTEREST PD TO ACCT	$0.41	$0.00	$0.41	
11			$42.00			
12	TOTAL 1005 FUNDS		$20,040.01	$7,947.60	$12,092.41	
13						
14	SECTION II					
15		7145 FUND (RECORDER)	$4,128.00	$0.00	$4,128.00	
16		7146 FUND (MINING - 80% STATE TREAS)	$4.00	$4.00	$4.00	
17		7146 FUND (MINING - 20% RECORDER)	$1.00	$0.00	$1.00	
18		7147 FUND (COMPUTER SVCS)	$2,065.80	$0.00	$2,065.00	
19	TOTAL SEC II FUNDS		$6,198.80	$4.00	$6,198.80	
20						
21	COMBINED TOTALS - TOTAL FEES COLLECTED		$26,238.81	$7,951.60	$18,287.21	
22						
23						

House Account Summary

Gila County AZ Recorder

For the Period of 02/01/2012 - 02/29/2012

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($179.00)	$0.00	$0.00	($179.00)
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	($185.00)	$0.00	$0.00	($185.00)
APSR	APS/RECORDINGS	($247.00)	$0.00	$0.00	($247.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($185.00)	$27.00	$0.00	($158.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	($250.00)
AZDOR	ADOR ACCOUNTS PAYABLE	$170.00	$16.00	$0.00	$186.00
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($2,074.00)	$0.00	$0.00	($2,074.00)
CARD	Cardon Hiatt / The Vineyrd Group	($117.00)	$12.00	$0.00	($105.00)
EQUIT	EQUITY SERVICES	($201.00)	$7.00	$0.00	($194.00)
ERAY	ERA YOUNG REALTY	($165.40)	$46.80	$0.00	($118.60)
EXCEL	EXCEL DOCUMENT SERVICES	($187.00)	$0.00	$0.00	($187.00)
FARES	First American Corelogic Inc.	($56.40)	$0.00	$0.00	($56.40)
FATM	FIRST AMERICAN MICROFICHE	($1,783.40)	$181.80	$0.00	($1,601.60)
FB	FLOYD BLEAK / NANCY SHEPPARD	($618.00)	$0.00	$0.00	($618.00)
FNDS	LPS APPLIED ANALYTICS	($178.20)	$95.00	($1,250.00)	($1,333.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$43.50	$30.00	$0.00	$73.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($67.00)	$0.00	$0.00	($67.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$88.00	($88.00)	($82.00)
LA001	First American Title Lenders Advantage	($480.50)	$0.00	$0.00	($480.50)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($1,011.00)	$20.00	$0.00	($991.00)
PIONE	PIONEER TITLE AGENCY FICHE	($1,243.00)	$484.00	$0.00	($759.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($3,938.00)	$3,934.00	($7,000.00)	($7,004.00)
RSSI	RECORD SEARCHING SERVICES INC	($217.00)	$0.00	$0.00	($217.00)
simplifile	Simplifile - eRecording	($277.00)	$2,855.00	($2,556.00)	$22.00
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,213.20)	$27.00	$0.00	($1,186.20)
Totals		**($15,401.07)**	**$7,823.60**	**($10,894.00)**	**($18,471.47)**