GILA COUNTY RECORDER

REPORT FOR THE MONTH OF April 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
102359 MAY 14 12

DATE 5-11-2012

DEPOSIT TO FUND General fund Number 1005/105

REMITTING DEPT Recorders (120)

FOR PERIOD April 2012

Account Code	Revenue Description	Amount	
1005-120-3400-99	105.01.120.4612 Recorders fee	14743	94
7145-120-3400-99	555.01.120.4775 Recorders Storage	6640	00
7146-120-3400-99	556.01.120.4612 County Mine fee	1	00
7147-120-3400-99	557.01.120.4612 Computer Services	5060	88
		26445	82

Authorized Signature Sadie J. Comer Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	26445 82
Total	26445 82

TREASURER By DCOX Date 5/14/12

70138

Bank Deposit Summary, From 4/1/12 12:00 AM To 4/30/12 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Apr 2, 2012 4:54:12 PM	2386	B	Globe	$237.00
Apr 2, 2012 4:56:11 PM	2387	B	Payson04/02/12	$30.00
Apr 3, 2012 4:56:02 PM	2388	B	Payson04/03/12	$45.00
Apr 3, 2012 4:57:52 PM	2389	B	Globe	$1,296.74
Apr 5, 2012 8:10:56 AM	2390	B	Globe	$193.00
Apr 5, 2012 4:55:18 PM	2391	B	Payson04/05/12	$156.00
Apr 6, 2012 9:23:40 AM	2392	B	GLOBE 4/5/12	$176.00
Apr 6, 2012 4:58:22 PM	2393	B	Payson04/06/12	$66.65
Apr 9, 2012 9:41:40 AM	2394	B	globe 4/6/12	$218.00
Apr 9, 2012 4:57:52 PM	2395	B	Payson04/09/12	$85.00
Apr 10, 2012 8:30:30 AM	2396	B	globe 4/9/12	$229.00
Apr 10, 2012 4:55:53 PM	2397	B	Globe	$154.50
Apr 10, 2012 4:57:46 PM	2398	B	Payson04/10/12	$53.00
Apr 11, 2012 4:54:55 PM	2399	B	Globe	$4,817.50
Apr 11, 2012 4:55:26 PM	2400	B	Payson04/11/12	$30.00
Apr 12, 2012 4:52:44 PM	2401	B	Globe	$230.00
Apr 12, 2012 4:54:36 PM	2402	B	Payson04/12/12	$83.00
Apr 13, 2012 4:51:31 PM	2403	B	Payson04/13/12	$104.00
Apr 13, 2012 4:55:25 PM	2404	B	Globe	$448.00
Apr 16, 2012 4:53:44 PM	2405	B	Globe	$10,842.49
Apr 16, 2012 4:55:11 PM	2406	B	Payson04/16/12	$36.00
Apr 17, 2012 4:29:01 PM	2409	B	Payson	$36.00
Apr 17, 2012 4:55:07 PM	2407	B	Globe	$157.00
Apr 18, 2012 4:54:09 PM	2410	B	Globe	$143.00
Apr 18, 2012 5:07:36 PM	2411	B	Payson 4/18/12	$47.00
Apr 19, 2012 4:54:49 PM	2412	B	payson04/19/12	$23.00
Apr 19, 2012 4:55:10 PM	2413	B	Globe	$185.00
Apr 20, 2012 4:54:17 PM	2415	B	Payson04/20/12	$2.00
Apr 23, 2012 9:45:58 AM	2416	B	globe	$339.00
Apr 23, 2012 4:55:13 PM	2417	B	Payson04/23/12	$97.00
Apr 24, 2012 7:52:43 AM	2420	B	Globe	$101.00
Apr 24, 2012 8:42:00 AM	2418	B	globr 4/23	$307.00
Apr 25, 2012 9:06:37 AM	2421	B	Payson 04/24/2012 cor	$24.00
Apr 25, 2012 4:55:02 PM	2422	B	Payson04/25/12	$25.00
Apr 25, 2012 4:55:18 PM	2423	B	Globe	$149.00
Apr 26, 2012 4:54:58 PM	2424	B	Globe	$251.50
Apr 26, 2012 4:56:29 PM	2425	B	Payson04/26/12	$53.00
Apr 27, 2012 4:57:26 PM	2426	B	Payson04/27/12	$56.00
Apr 27, 2012 4:57:58 PM	2427	B	Globe	$240.00
Apr 30, 2012 4:56:01 PM	2428	B	Globe	$636.00
Apr 30, 2012 5:07:11 PM	2429	B	Payson04/30/12	$46.00
			Total	$22,448.38

MONTHLY ACTIVITY REPORT -

DATE	AMT PAID	1005	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
4/2/2012	267.00	390.00	192.00	0.00	0.00	290.00	315.00	582.00
4/3/2012	1341.74	814.00	484.00	0.00	333.74	150.00	290.00	1631.74
4/4/2012	193.00	324.00	148.00	0.00	0.00	180.00	279.00	472.00
4/5/2012	332.00	438.80	160.00	0.00	285.00	0.00	551.80	883.80
4/6/2012	284.65	541.40	208.00	0.00	736.65	0.00	1201.40	1486.05
4/9/2012	314.00	460.00	232.00	0.00	0.00	0.00	378.00	692.00
4/10/2012	207.50	337.50	140.00	0.00	0.00	629.00	270.00	477.50
4/11/2012	4847.50	3220.50	2056.00	0.00	0.00	184.00	429.00	5276.50
4/12/2012	313.00	421.00	220.00	0.00	0.00	237.00	328.00	641.00
4/13/2012	552.00	564.00	324.00	0.00	0.00	0.00	336.00	888.00
4/16/2012	10878.49	681.00	368.00	0.00	3445.49	7207.00	616.00	4494.49
4/17/2012	193.00	381.00	160.00	0.00	0.00	385.00	348.00	541.00
4/18/2012	190.00	415.00	196.00	0.00	0.00	257.00	421.00	611.00
4/19/2012	208.00	431.00	172.00	0.00	0.00	362.00	395.00	603.00
4/20/2012	341.00	608.00	252.00	0.00	0.00	250.00	519.00	860.00
4/23/2012	404.00	611.00	252.00	5.00	0.00	239.00	464.00	868.00
4/24/2012	125.00	325.00	148.00	0.00	0.00	0.00	348.00	473.00
4/25/2012	174.00	232.80	84.00	0.00	260.00	347.00	402.80	576.80
4/26/2012	304.50	434.50	200.00	0.00	0.00	104.00	330.00	634.50
4/27/2012	296.00	516.00	216.00	0.00	0.00	151.00	436.00	732.00
4/30/2012	682.00	853.00	428.00	0.00	0.00	133.00	599.00	1281.00
TOTAL	22,448.38	12999.50	6,640.00	5.00	5,060.88	11,105.00	9,257.00	24,705.38

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$5,242.00	($7,000.00)	($1,758.00)
Cash	Cash/Check	$22,448.38	$0.00	$22,448.38
D-1005-120-01-4612-001	Copies (deferred)	$0.00	($2.00)	($2.00)
D-1005-120-01-4612-003	Postage (deferred)	$15.00	($28.00)	($13.00)
D-1005-120-01-4612-023	Recording Fee (deferred)	$45.00	($84.00)	($39.00)
D-1005-120-01-4612-027	Fax (deferred)	$0.00	($5.00)	($5.00)
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$60.00	($112.00)	($52.00)
ETransfer	Electronic Transfers	$4,105.00	$0.00	$4,105.00
	Total	**$31,915.38**	**($7,231.00)**	**$24,684.38**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$231.00	($120.00)	$111.00
	Total	**$231.00**	**($120.00)**	**$111.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($313.50)	($313.50)
1005-120-01-4612-002	Certified Seal	$0.00	($60.00)	($60.00)
1005-120-01-4612-003	Postage	$0.00	($1,376.00)	($1,376.00)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($294.00)	($294.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($75.00)	($75.00)
1005-120-01-4612-012	Overpayment	$0.00	($174.00)	($174.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($109.00)	($109.00)
1005-120-01-4612-023	Recording Fee	$0.00	($10,471.00)	($10,471.00)
1005-120-01-4612-026	Refunds	$0.00	($28.00)	($28.00)
1005-120-01-4612-027	Fax	$0.00	($40.00)	($40.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($6,588.00)	($6,588.00)
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	($3.00)	($3.00)
7147-120-01-4612-018	Voter	$0.00	($3,811.88)	($3,811.88)
7147-120-01-4774-031	Miscellaneous	$0.00	($1,246.00)	($1,246.00)
eRecording	eRecording	$3,784.00	($3,985.00)	($201.00)
	Total	**$3,784.00**	**($28,579.38)**	**($24,795.38)**
	Total	**$35,930.38**	**($35,930.38)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$22,448.38	$0.00	$22,448.38
	Range Total	**$22,448.38**	**$0.00**	**$22,448.38**

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	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			11,760.89
Feb	1,089	4,128	12,092.41	2,065.80		1.00	18,287.21
Mar	1,458	5,448	7,396.37	1,644.57			14,488.94
Apr	1,705	6,640	14,743.94	5,060.88		1.00	26,445.82
May							0.00
June							0.00
Total	**12,208**	**45,724**	**114,335.45**	**16,757.64**	**23,500**	**57.00**	**200,374.09**

Fiscal Year All Monies **200,374.09**

	A	B	C	D	E	F
1		GILA COUNTY RECORDER				
2						
3		REPORT FOR		April 2012		
4						
5	SECTION I		CREDIT	DEBIT	TOTAL	EXPLANATION
6	1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	$11,105.00		$0.00	
7		PAID OUT OF SUSPENSE ACCT		$9,257.00	$1,848.00	
8		RECORDING FEES	$12,999.50	$0.00	$0.00	
9		REFUNDS-EXCESS FEES	$0.00	$28.00		
10		INTEREST PD TO ACCT	$0.85	$0.00		
11		E-Recordins from last month	$32.00			
12		check printing fee		$108.41		
13	TOTAL 1005 FUNDS		$24,137.35	$9,393.41	$14,743.94	
14						
15	SECTION II					
16		7145 FUND (RECORDER)	$6,640.00	$0.00	$5,448.00	
17		7146 FUND (MINING - 80% STATE TREAS)	$4.00	$4.00	$4.00	
18		7146 FUND (MINING - 20% RECORDER)	$1.00	$0.00	$1.00	
19		7147 FUND (COMPUTER SVCS)	$5,060.88	$0.00	$5,060.88	
20	TOTAL SEC II FUNDS		$11,705.88	$4.00	$11,709.88	
21						
22	COMBINED TOTALS - TOTAL FEES COLLECTED		$35,843.23	$9,397.41	$26,445.82	
23						
24						

House Account Summary

Gila County AZ Recorder

For the Period of 04/01/2012 - 04/30/2012

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	($280.97)	$46.80	$0.00	($234.17)
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)	$21.00	$0.00	($226.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($152.00)	$0.00	$0.00	($152.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	($250.00)
AZDOR	ADOR ACCOUNTS PAYABLE	($294.00)	$56.00	$0.00	($238.00)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($2,074.00)	$0.00	$0.00	($2,074.00)
CARD	Cardon Hiatt / The Vineyrd Group	($105.00)	$0.00	$0.00	($105.00)
EQUIT	EQUITY SERVICES	($194.00)	$8.00	$0.00	($186.00)
ERAY	ERA YOUNG REALTY	($71.80)	$46.80	$0.00	($25.00)
EXCEL	EXCEL DOCUMENT SERVICES	($187.00)	$15.00	$0.00	($172.00)
FARES	First American Corelogic Inc.	($816.40)	$285.00	$0.00	($531.40)
FATM	FIRST AMERICAN MICROFICHE	($1,343.00)	$360.40	$0.00	($982.60)
FB	FLOYD BLEAK / NANCY SHEPPARD	($618.00)	$0.00	$0.00	($618.00)
FCS,INC	Pacific Corportate & Title Service	($72.00)	$7.00	$0.00	($65.00)
FNDS	LPS APPLIED ANALYTICS	($1,143.20)	$285.00	$0.00	($858.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$73.50	$0.00	$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)	$168.00	($120.00)	($34.00)
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	($931.00)	$0.00	$0.00	($931.00)
PIONE	PIONEER TITLE AGENCY FICHE	($578.00)	$256.00	$0.00	($322.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($2,326.00)	$3,904.00	($7,000.00)	($5,422.00)
RSSI	RECORD SEARCHING SERVICES INC	($211.00)	$14.00	$0.00	($197.00)
simplifile	Simplifile - eRecording	($132.00)	$3,784.00	($3,985.00)	($333.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,186.20)	$0.00	$0.00	($1,186.20)
Totals		**($14,747.47)**	**$9,257.00**	**($11,105.00)**	**($16,595.47)**