GILA COUNTY RECORDER

REPORT FOR THE MONTH OF JUNE 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
103088 JUL 18 12

DATE 7-17-2012

CONTRACT #

GRANT #

DEPOSIT TO FUND General fund FUND # 1005/105

REMITTING AGENCY Recorder (120)

BILLING PERIOD June 2012

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005-120-3400-99		105.01.120.4612	7760	38
7145-120-3400-99		555.01.120.4775	5372	00
7147-120-3400-99		557.01.120.4612	968	00
			14100	38

Preparer Signature: Jeri Beumer Title Recorder Clerk

Approved Signature: Sadie Gardner Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	14100 38
Total	14100 38

TREASURER By DCoy Date 7/18/12

TREASURER 120005

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

Date & Time	Deposit Id	Bank Account	Reference	Amount
Jun 1, 2012 4:57:03 PM	2475	B	Payson06/01/12	$48.00
Jun 4, 2012 3:13:25 PM	2477	B	globe	$250.00
Jun 4, 2012 4:55:10 PM	2478	B	Globe	$321.00
Jun 4, 2012 4:55:40 PM	2479	B	Payson06/04/12	$37.00
Jun 5, 2012 4:54:20 PM	2480	B	Globe	$196.00
Jun 5, 2012 4:59:34 PM	2481	B	Payson05/05/12	$28.00
Jun 6, 2012 4:52:59 PM	2482	B	Globe	$627.50
Jun 7, 2012 4:55:21 PM	2483	B	Globe	$352.00
Jun 7, 2012 4:55:42 PM	2484	B	Payson06/07/12	$102.00
Jun 8, 2012 3:31:08 PM	2487	B	Globe	$780.00
Jun 8, 2012 4:59:32 PM	2486	B	Payson06/08/12	$27.00
Jun 11, 2012 12:54:25 PM	2490	B	Globe	$239.00
Jun 11, 2012 4:57:00 PM	2489	B	Payson06/11/12	$108.00
Jun 12, 2012 4:53:37 PM	2491	B	Globe	$99.00
Jun 12, 2012 4:53:54 PM	2492	B	Payson06/12/12	$26.00
Jun 13, 2012 8:16:38 AM	2494	B	Globe	$355.00
Jun 14, 2012 10:15:37 AM	2495	B	Payson 6/14/12 cor	$83.00
Jun 14, 2012 4:54:36 PM	2496	B	06/14/12 Payson	$32.00
Jun 14, 2012 4:57:47 PM	2497	B	Globe	$183.00
Jun 15, 2012 4:53:53 PM	2498	B	Globe	$304.00
Jun 15, 2012 4:53:57 PM	2499	B	Payson06/15/12	$39.00
Jun 18, 2012 4:54:15 PM	2500	B	Globe	$1,416.00
Jun 18, 2012 4:56:01 PM	2501	B	payson06/18/12	$24.00
Jun 19, 2012 4:56:32 PM	2502	B	Payson06/19/12	$98.00
Jun 19, 2012 4:58:50 PM	2503	B	Globe	$852.00
Jun 20, 2012 4:55:15 PM	2504	B	Payson06/20/12	$58.00
Jun 21, 2012 12:05:19 PM	2506	B	0	$0.00
Jun 21, 2012 12:12:47 PM	2507	B	globe	$224.00
Jun 21, 2012 4:54:21 PM	2508	B	Globe	$203.00
Jun 21, 2012 4:56:19 PM	2509	B	payson06/21/2012	$25.00
Jun 22, 2012 4:55:06 PM	2510	B	Payson06/22/2012	$17.00
Jun 25, 2012 5:00:19 PM	2511	B	06/25/2012 payson	$93.00
Jun 26, 2012 8:14:36 AM	2512	B	globe 6/25	$418.00
Jun 26, 2012 8:14:36 AM	2513	B	globe 6/22	$128.00
Jun 26, 2012 4:55:31 PM	2514	B	Payson06/26/2012	$47.00
Jun 26, 2012 5:00:36 PM	2515	B	globe 6/26	$372.00
Jun 27, 2012 4:54:36 PM	2516	B	Globe	$181.00
Jun 27, 2012 5:07:14 PM	2517	B	Payson06/27/2012	$0.00
Jun 28, 2012 4:54:40 PM	2518	B	Globe	$379.00
Jun 29, 2012 11:38:25 AM	2521	B	06/28/12 cor3	$21.00
Jun 29, 2012 4:54:36 PM	2522	B	Globe	$319.00
Jun 29, 2012 4:54:57 PM	2523	B	Payson06/29/12	$24.00
			Total	$9,135.50

MONTHLY ACTIVITY REPORT - June 2012

DATE	AMT PAID	1005	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
6/1/2012	298.00	632.00	260.00	0.00	0.00	268.00	594.00	892.00
6/4/2012	358.00	485.00	216.00	0.00	0.00	327.00	343.00	701.00
6/5/2012	224.00	427.00	192.00	0.00	0.00	132.00	395.00	619.00
6/6/2012	627.50	771.50	216.00	0.00	0.00	144.00	360.00	987.50
6/7/2012	454.00	538.00	268.00	0.00	0.00	286.00	352.00	806.00
6/8/2012	807.00	804.00	464.00	0.00	0.00	179.00	461.00	1268.00
6/11/2012	347.00	504.40	224.00	0.00	445.00	246.00	826.40	1173.40
6/12/2012	125.00	271.00	116.00	0.00	0.00	167.00	262.00	387.00
6/13/2012	438.00	637.00	324.00	0.00	0.00	202.00	523.00	961.00
6/14/2012	215.00	333.00	152.00	0.00	0.00	249.00	270.00	485.00
6/15/2012	343.00	548.00	208.00	0.00	0.00	177.00	413.00	756.00
6/18/2012	1440.00	566.00	256.00	0.00	0.00	1164.00	382.00	822.00
6/19/2012	950.00	790.00	452.00	0.00	0.00	140.00	292.00	1242.00
6/20/2012	282.00	457.00	216.00	0.00	0.00	95.00	388.00	673.00
6/21/2012	228.00	431.00	192.00	0.00	0.00	178.00	395.00	623.00
6/22/2012	145.00	466.00	180.00	0.00	0.00	216.00	501.00	646.00
6/25/2012	511.00	660.00	320.00	0.00	0.00	0.00	469.00	980.00
6/26/2012	419.00	567.00	316.00	0.00	0.00	215.00	464.00	883.00
6/27/2012	181.00	540.00	240.00	0.00	0.00	1356.00	599.00	780.00
6/28/2012	400.00	799.80	312.00	0.00	523.00	175.00	1234.80	1634.80
6/29/2012	343.00	802.00	248.00	0.00	0.00	179.00	707.00	1050.00
TOTAL	9,135.50	12044.70	5,372.00	0.00	968.00	6,095.00	10,249.20	18,384.70

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$6,248.20	($1,000.00)	$5,248.20
Cash	Cash/Check	$9,135.50	$0.00	$9,135.50
D-1005-120-01-4612-001	Copies(deferred)	$0.00	($2.00)	($2.00)
D-1005-120-01-4612-003	Postage(deferred)	$8.00	($13.00)	($5.00)
D-1005-120-01-4612-023	Recording Fee (deferred)	$24.00	($39.00)	($15.00)
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)	$32.00	($52.00)	($20.00)
ETransfer	Electronic Transfers	$5,095.00	$0.00	$5,095.00
	Total	$20,542.70	($1,111.00)	$19,431.70
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$104.00	($64.00)	$40.00
	Total	$104.00	($64.00)	$40.00
Expense				
	Total	$0.00	$0.00	$0.00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($530.00)	($530.00)
1005-120-01-4612-002	Certified Seal	$0.00	($54.00)	($54.00)
1005-120-01-4612-003	Postage	$0.00	($1,034.20)	($1,034.20)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($348.00)	($348.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($75.00)	($75.00)
1005-120-01-4612-012	Overpayment	$0.00	($197.00)	($197.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($65.00)	($65.00)
1005-120-01-4612-023	Recording Fee	$0.00	($9,495.50)	($9,495.50)
1005-120-01-4612-026	Refunds	$0.00	($74.00)	($74.00)
1005-120-01-4612-027	Fax	$0.00	($100.00)	($100.00)
1005-120-01-4612-029	Search	$0.00	($45.00)	($45.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($5,352.00)	($5,352.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($968.00)	($968.00)
eRecording	eRecording	$3,897.00	($5,031.00)	($1,134.00)
	Total	$3,897.00	($23,368.70)	($19,471.70)
	Total	$24,543.70	($24,543.70)	$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$9,135.50	$0.00	$9,135.50
	Range Total	$9,135.50	$0.00	$9,135.50

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	14,808.37	5,060.88		1.00	26,510.25
May	1,506	5,832	13,700.89	13,606.83			33,139.72
June	1,405	5,372	7,760.38	968.00			14,100.38
Total	**15,119**	**56,928**	**135,861.15**	**31,332.47**	**23,500**	**57.00**	**247,678.62**

Fiscal Year All Monies **247,678.62**

	A	B	C	D	E	F
1		GILA COUNTY RECORDER				
2						
3		REPORT FOR		June 2012		
4						
5	SECTION I		CREDIT	DEBIT	TOTAL	EXPLANATION
6	1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	$6,095.00		$0.00	
7		PAID OUT OF SUSPENSE ACCT		$10,249.20	$4,154.20	
8		RECORDING FEES	$12,044.70	$0.00	$0.00	
9		REFUNDS-EXCESS FEES	$0.00	$74.00		
10		INTEREST PD TO ACCT	$0.88	$0.00		
11		error in undeposit 1/2012		$41.00		
12		error in april 2012 IRS		$16.00		
13	TOTAL 1005 FUNDS		$18,140.58	$10,380.20	$7,760.38	
14						
15	SECTION II					
16		7145 FUND (RECORDER)	$5,372.00	$0.00	$5,372.00	
17		7146 FUND (MINING - 80% STATE TREAS)				
18		7146 FUND (MINING - 20% RECORDER)		$0.00		
19		7147 FUND (COMPUTER SVCS)	$968.00	$0.00	$968.00	
20	TOTAL SEC II FUNDS		$6,340.00	$0.00	$6,340.00	
21						
22	COMBINED TOTALS - TOTAL FEES COLLECTED		$24,480.58	$10,380.20	$14,100.38	
23						
24						

House Account Summary

Gila County AZ Recorder

For the Period of 06/01/2012 - 06/30/2012

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	($187.37)	$46.80	$0.00	$140.57)
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	($201.00)	$0.00	$0.00	$201.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($179.00)	$39.00	$0.00	$140.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$0.00	$0.00	$250.00)
AZDOR	ADOR ACCOUNTS PAYABLE	($222.00)	$8.00	$0.00	$214.00)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($2,062.00)	$0.00	$0.00	($2,062.00)
CARD	Cardon Hiatt / The Vineyrd Group	($105.00)	$0.00	$0.00	$105.00)
EQUIT	EQUITY SERVICES	($140.00)	$19.00	$0.00	$121.00)
ERAY	ERA YOUNG REALTY	($228.20)	$46.80	$0.00	$181.40)
EXCEL	EXCEL DOCUMENT SERVICES	($159.00)	$41.00	$0.00	$118.00)
FARES	First American Corelogic Inc.	($341.40)	$190.00	$0.00	$151.40)
FATM	FIRST AMERICAN MICROFICHE	($724.00)	$258.60	$0.00	$465.40)
FB	FLOYD BLEAK / NANCY SHEPPARD	($618.00)	$0.00	$0.00	$618.00)
FCS,INC	Pacific Corportate & Title Service	($58.00)	$7.00	$0.00	($51.00)
FNDS	LPS APPLIED ANALYTICS	($668.20)	$190.00	$0.00	$478.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$73.50	$0.00	$0.00	$73.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($67.00)	$24.00	$0.00	($43.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
INDEPTH	INDEPTH SOLUTIONS INC	($64.00)	$6.00	$0.00	($58.00)
Ingeo	Ingeo - eRecording	($495.00)	$329.00	($359.00)	$525.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$96.00	($64.00)	($50.00)
LA001	First American Title Lenders Advantage	($480.50)	$10.00	$0.00	$470.50)
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	($61.00)	$263.00	($1,000.00)	$798.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($7,047.00)	$5,085.00	$0.00	($1,962.00)
RSSI	RECORD SEARCHING SERVICES INC	($175.00)	$7.00	$0.00	$168.00)
simplifile	Simplifile - eRecording	($163.00)	$3,568.00	($4,672.00)	($1,267.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,186.20)	$15.00	$0.00	($1,171.20)
Totals		**($17,800.27)**	**$10,249.20**	**($6,095.00)**	**($13,646.07)**