GILA COUNTY RECORDER

REPORT FOR THE MONTH OF November 2012

I, Sadie Tomerlin, 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
104723 DEC 24 12

DATE December 14, 2012

CONTRACT #

GRANT #

DEPOSIT TO FUND General fund FUND # 1005/105

REMITTING AGENCY Recorder (120)

BILLING PERIOD November 1 thru November 30, 2012

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005-120-3400-99		Recorders fee's	5788	76
7145-120-3400-99		Recorders Storage	4432	00
7146-120-3400-99		County Mining fee's	2	00
7147-120-3400-99		Computer Services	775	30
			10998	46

Preparer Signature: [signature] Title Sr Recorder Clerk JB

Approved Signature: Sadie Jo [signature] Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	10998.46
Total	10998.46

TREASURER By [signature] Date 12-26-12

TREASURER

120010

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

Date & Time	Deposit Id	Bank Account	Reference	Amount
Nov 1, 2012 4:52:46 PM	2707	B	11/01/12 payson	$47.00
Nov 1, 2012 4:57:28 PM	2708	B	GLOBE	$236.00
Nov 2, 2012 8:08:19 AM	2710	B	Globe	$248.00
Nov 2, 2012 4:51:03 PM	2709	B	Payson 11/02/12	$79.00
Nov 5, 2012 4:56:00 PM	2711	B	Payson 11/05/12	$57.00
Nov 5, 2012 4:57:09 PM	2712	B	Globe	$419.80
Nov 6, 2012 4:57:59 PM	2713	B	Globe	$118.00
Nov 6, 2012 5:01:26 PM	2714	B	Payson 11/06/12	$49.00
Nov 7, 2012 4:55:46 PM	2715	B	Globe	$97.00
Nov 8, 2012 4:53:36 PM	2716	B	Globe	$518.50
Nov 8, 2012 4:54:50 PM	2717	B	Payson 11/08/12	$51.00
Nov 9, 2012 4:53:05 PM	2719	B	Globe	$219.00
Nov 9, 2012 4:53:48 PM	2720	B	payson 11/09/2012	$57.00
Nov 13, 2012 4:54:40 PM	2721	B	globe	$656.00
Nov 13, 2012 5:01:39 PM	2722	B	payson 11/13/2012	$82.00
Nov 14, 2012 4:52:37 PM	2723	B	payson 11/14/2012	$18.00
Nov 14, 2012 4:55:48 PM	2724	B	Globe	$54.00
Nov 15, 2012 9:47:43 AM	2727	B	GLOBE CORRECTION	$226.00
Nov 15, 2012 4:51:03 PM	2725	B	payson 11/15/2012	$50.00
Nov 16, 2012 4:53:52 PM	2728	B	Globe	$198.00
Nov 16, 2012 4:54:13 PM	2729	B	payson 11/16/2012	$54.00
Nov 19, 2012 4:54:26 PM	2730	B	GLOBE	$415.00
Nov 19, 2012 4:55:35 PM	2731	B	Payson 11/19/12	$32.00
Nov 20, 2012 4:57:56 PM	2732	B	11/20/12 pAYSON	$42.00
Nov 21, 2012 8:11:37 AM	2735	B	Globe	$505.00
Nov 21, 2012 8:11:49 AM	2733	B	globe	$91.00
Nov 21, 2012 4:55:52 PM	2734	B	Payson 11/21/12	$27.00
Nov 26, 2012 4:53:28 PM	2736	B	Globe	$481.00
Nov 26, 2012 4:53:48 PM	2737	B	Payson 11/26/12	$75.00
Nov 27, 2012 4:53:13 PM	2738	B	payson 11/27/12	$53.00
Nov 27, 2012 4:56:22 PM	2739	B	Globe	$120.00
Nov 28, 2012 4:54:11 PM	2740	B	Globe	$419.00
Nov 28, 2012 4:54:47 PM	2741	B	Payson 11/28/12	$41.00
Nov 29, 2012 4:53:26 PM	2742	B	Globe	$109.00
Nov 29, 2012 4:59:29 PM	2743	B	11/29/12 Payson	$15.00
Nov 30, 2012 4:52:08 PM	2744	B	payson 11/30/2012	$15.00
Nov 30, 2012 4:53:16 PM	2745	B	Globe	$361.00
			Total	$6,335.30

MONTHLY ACTIVITY REPORT - November 2012

	PAID	1005	7145	7146	7147	INTO SUSPENSE	OUT OF SUSPENSE	TOTAL FUNDS
11/1/2012	283.00	525.00	232.00	0.00	0.00	0.00	474.00	757.00
11/2/2012	327.00	563.00	228.00	0.00	0.00	0.00	464.00	791.00
11/5/2012	476.80	446.50	200.00	0.00	64.30	844.00	334.00	710.80
11/6/2012	167.00	388.00	176.00	0.00	0.00	164.00	397.00	564.00
11/7/2012	97.00	203.00	108.00	0.00	0.00	217.00	214.00	311.00
11/8/2012	569.50	556.50	256.00	0.00	0.00	414.00	443.00	812.50
11/9/2012	276.00	660.00	268.00	0.00	0.00	270.00	652.00	928.00
11/13/2012	738.00	927.00	344.00	0.00	0.00	253.00	533.00	1271.00
11/14/2012	72.00	351.00	188.00	0.00	0.00	337.00	467.00	539.00
11/15/2012	276.00	503.00	280.00	0.00	0.00	254.00	507.00	783.00
11/16/2012	252.00	449.00	208.00	0.00	0.00	384.00	405.00	657.00
11/17/2012	447.00	526.00	220.00	0.00	0.00	0.00	299.00	746.00
11/18/2012	133.00	575.00	224.00	0.00	0.00	153.00	666.00	799.00
11/19/2012	532.00	715.00	316.00	0.00	0.00	0.00	499.00	1031.00
11/26/2012	556.00	692.40	304.00	0.00	711.00	832.00	1151.00	1707.40
11/27/2012	173.00	389.00	168.00	0.00	0.00	179.00	384.00	557.00
11/28/2012	460.00	455.00	244.00	0.00	0.00	231.00	239.00	699.00
11/29/2012	124.00	393.00	152.00	10.00	0.00	149.00	431.00	555.00
11/30/2012	376.00	804.00	316.00	0.00	0.00	375.00	844.00	1120.00
TOTAL	6335.30	10121.40	4432.00	10.00	775.30	5056.00	9403.40	15338.70

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$4,721.40	($400.00)	$4,321.40
Cash	Cash/Check	$6,335.30	$0.00	$6,335.30
D-1005-120-01-4612-003	Postage(deferred)	$7.00	($10.00)	($3.00)
D-1005-120-01-4612-023	Recording Fee (deferred)	$21.00	($32.00)	($11.00)
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$28.00	($40.00)	($12.00)
ETransfer	Electronic Transfers	$4,656.00	$0.00	$4,656.00
	Total	**$15,768.70**	**($482.00)**	**$15,286.70**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$82.00	($56.00)	$26.00
	Total	**$82.00**	**($56.00)**	**$26.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($368.00)	($368.00)
1005-120-01-4612-002	Certified Seal	$0.00	($48.00)	($48.00)
1005-120-01-4612-003	Postage	$0.00	($734.40)	($734.40)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($252.00)	($252.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($138.00)	($138.00)
1005-120-01-4612-012	Overpayment	$0.00	($118.00)	($118.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($63.00)	($63.00)
1005-120-01-4612-023	Recording Fee	$0.00	($8,184.00)	($8,184.00)
1005-120-01-4612-026	Refunds	$0.00	($57.00)	($57.00)
1005-120-01-4612-027	Fax	$0.00	($90.00)	($90.00)
1005-120-01-4612-029	Search	$0.00	($55.00)	($55.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,420.00)	($4,420.00)
7146-120-01-4612	Mining Fees	$0.00	($2.00)	($2.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($8.00)	($8.00)
7147-120-01-4612-013	Microfiche	$0.00	($3.00)	($3.00)
7147-120-01-4612-018	Voter	$0.00	($61.30)	($61.30)
7147-120-01-4774-031	Miscellaneous	$0.00	($711.00)	($711.00)
eRecording	eRecording	$4,600.00	($4,600.00)	$0.00
	Total	**$4,600.00**	**($19,912.70)**	**($15,312.70)**
	Total	**$20,450.70**	**($20,450.70)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$6,335.30	$0.00	$6,335.30
	Range Total	**$6,335.30**	**$0.00**	**$6,335.30**

Sadie Tomerlin
Gila County Recorder

New Fiscal Year Form

FY **2012-2013**

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining fees 7146	Recorder Check to Treasurer
July	1,169	4,532	14,548.76	948.93	6.00	20,035.69
Aug	1,521	5,724	21,082.47	920.32	28.00	27,754.79
Sept	1,346	5,180	10,507.62	952.20	11.00	16,650.82
Oct	1,378	5,140	16,655.49	1,286.00	2.00	23,083.49
Nov	1,177	4,432	5,788.76	775.30	2.00	10,998.06
Dec						0.00
Jan						0.00
Feb						0.00
Mar						0.00
Apr						0.00
May						0.00
June						0.00
Total	**6,591**	**25,008**	**68,583.10**	**4,882.75**	**49.00**	**98,522.85**

Fiscal Year All Monies **98,522.85**

	A	B	C	D	E	F
1		GILA COUNTY RECORDER				
2						
3		REPORT FOR	November 2012			
4						
5	SECTION I		CREDIT	DEBIT	TOTAL	EXPLANATION
6	1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	$5,056.00		$0.00	
7		PAID OUT OF SUSPENSE ACCT		$9,403.40	$4,347.00	
8		RECORDING FEES	$10,121.40	$0.00	$0.00	
9		REFUNDS-EXCESS FEES	$0.00	$44.00		
10		INTEREST PD TO ACCT	$0.76	$0.00		
11		stale check #4105	$20.00			
12		Deposit from IRS	$32.00	$0.00		
13		Error from deposit 10/12	$6.00			
14	TOTAL 1005 FUNDS		$15,236.16	$9,447.40	$5,788.76	
15						
16	SECTION II					
17		7145 FUND (RECORDER)	$4,432.00	$0.00	$4,432.00	
18		7146 FUND (MINING - 80% STATE TREAS)	$8.00	$8.00	$8.00	
19		7146 FUND (MINING - 20% RECORDER)	$2.00	$0.00	$2.00	
20		7147 FUND (COMPUTER SVCS)	$775.30	$0.00	$775.30	
21	TOTAL SEC II FUNDS		$5,217.30	$8.00	$5,217.30	
22						
23	COMBINED TOTALS - TOTAL FEES COLLECTED		$20,453.46	$9,455.40	$10,998.06	
24						
25						

pr

House Account Summary

Gila County AZ Recorder

For the Period of 11/01/2012 - 11/30/2012

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($154.00)	$0.00	$0.00	($154.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($503.37)	$46.80	$0.00	($456.57)
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	($129.00)	$0.00	$0.00	($129.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($198.00)	$3.00	$0.00	($195.00)
AWC	ARIZONA WATER COMPANY	($250.00)	$8.00	$0.00	($242.00)
AZDOR	ADOR ACCOUNTS PAYABLE	($2,086.00)	$16.00	$0.00	($2,070.00)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	($2,050.00)	$0.00	$0.00	($2,050.00)
CARD	Cardon Hiatt / The Vineyrd Group	($105.00)	$0.00	$0.00	($105.00)
EQUIT	EQUITY SERVICES	($107.00)	$27.00	$0.00	($80.00)
ERAY	ERA YOUNG REALTY	($244.20)	$46.80	$0.00	($197.40)
EXCEL	EXCEL DOCUMENT SERVICES	($49.00)	$0.00	$0.00	($49.00)
FARES	First American Corelogic Inc.	($531.40)	$95.00	$0.00	($436.40)
FATM	FIRST AMERICAN MICROFICHE	($2,451.40)	$181.80	$0.00	($2,269.60)
FB	FLOYD BLEAK / NANCY SHEPPARD	($584.00)	$0.00	$0.00	($584.00)
FCS,INC	Pacific Corportate & Title Service	($51.00)	$0.00	$0.00	($51.00)
FNDS	LPS APPLIED ANALYTICS	($968.20)	$95.00	$0.00	($873.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$73.50	$10.00	$0.00	$83.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($43.00)	$0.00	$0.00	($43.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
INDEPTH	INDEPTH SOLUTIONS INC	($27.00)	$14.00	($100.00)	($113.00)
Ingeo	Ingeo - eRecording	($446.00)	$789.00	($850.00)	($507.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$56.00	($56.00)	($82.00)
LA001	First American Title Lenders Advantage	($428.50)	$0.00	$0.00	($428.50)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($886.00)	$0.00	$0.00	($886.00)
NewAcct1	Applied Technology Resources Inc	$0.00	$0.00	($100.00)	($100.00)
PIONE	PIONEER TITLE AGENCY FICHE	($736.00)	$266.00	$0.00	($470.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($4,451.00)	$3,831.00	$0.00	($620.00)
RSSI	RECORD SEARCHING SERVICES INC	($26.00)	$107.00	($200.00)	($119.00)
simplifile	Simplifile - eRecording	($896.00)	$3,811.00	($3,750.00)	($835.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,159.20)	$0.00	$0.00	($1,159.20)
Totals		**($20,368.67)**	**$9,403.40**	**($5,056.00)**	**($16,021.27)**