GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
106548 JUN 21 13

DATE June 20, 2013

GRANT #

DEPOSIT TO FUND General Fund FUND # 1005/105

REMITTING DEPT Recorder (120)

SERVICE RENDERED April 1 thru April 30, 2013

Account Code	Revenue Description	Amount
1005-120-3400-99	Recorders Fees	6468.86
7145-120-3400-99	Recorders Storage	4884.00
7147-120-3400-99	Computer Services	961.50
		12,314.36

Authorized Signature Sadie Jo Romero Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	12314.36
Total	12314.36

TREASURER By DCOV Date 6/21/13

95611

TREASURER

GILA COUNTY RECORDER

REPORT FOR THE MONTH OF April 2013

I, Sadie Jo 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 Jo Tomerlin, Gila County Recorder

Bank Deposit Summary. From 4/1/13 12:00 AM To 4/30/13 11:59 PM

Date & Time	Deposit Id	Bank Account	Reference	Amount
Apr 1, 2013 4:57:57 PM	2920	B	Globe	$304.00
Apr 1, 2013 4:58:12 PM	2921	B	4/1/13 payson	$110.00
Apr 2, 2013 4:55:36 PM	2922	B	Globe	$189.00
Apr 2, 2013 5:01:33 PM	2923	B	payson04/02/2013	$110.00
Apr 3, 2013 4:57:09 PM	2924	B	Globe	$219.00
Apr 4, 2013 4:55:04 PM	2925	B	Globe	$359.00
Apr 4, 2013 4:59:49 PM	2926	B	4/4/13 Payson	$37.00
Apr 5, 2013 8:06:34 AM	2928	B	Globe	$172.00
Apr 5, 2013 4:55:59 PM	2927	B	4/5/13 Payson	$92.00
Apr 8, 2013 4:56:05 PM	2929	B	4/8/13 Payson	$57.00
Apr 8, 2013 4:56:16 PM	2930	B	Globe	$314.00
Apr 9, 2013 4:55:58 PM	2931	B	4/9/13 Payson	$47.00
Apr 9, 2013 4:57:16 PM	2932	B	Globe	$261.20
Apr 10, 2013 12:00:00 AM	2941	B	Globecorrection	$390.00
Apr 10, 2013 4:54:44 PM	2933	B	4/10/13 Payson	$50.00
Apr 11, 2013 4:55:28 PM	2935	B	11.00 Payson	$11.00
Apr 11, 2013 4:57:09 PM	2936	B	Globe	$170.00
Apr 12, 2013 4:54:53 PM	2937	B	Globe	$227.50
Apr 12, 2013 4:56:02 PM	2938	B	4/12/13 Payson	$79.00
Apr 15, 2013 8:09:20 AM	2940	B	Globe	$339.00
Apr 15, 2013 4:58:03 PM	2939	B	4/15/13	$101.00
Apr 16, 2013 7:54:40 AM	2943	B	Globe	$115.00
Apr 16, 2013 4:56:33 PM	2942	B	4/16/13 Payson	$10.00
Apr 17, 2013 4:54:06 PM	2944	B	Globe	$149.00
Apr 17, 2013 4:56:39 PM	2945	B	4/17/13 Payson	$67.00
Apr 18, 2013 4:53:53 PM	2946	B	Globe	$85.00
Apr 18, 2013 4:54:13 PM	2947	B	4/18/13 Payson	$72.00
Apr 19, 2013 4:56:24 PM	2948	B	Globe	$138.00
Apr 19, 2013 4:57:43 PM	2949	B	4/19/13 Payson	$44.00
Apr 22, 2013 4:54:30 PM	2950	B	Globe	$476.00
Apr 22, 2013 4:56:37 PM	2951	B	4/22/13 Payson	$89.00
Apr 23, 2013 12:00:00 AM	2953	B	4/23/13 Payson	$88.00
Apr 23, 2013 4:54:30 PM	2952	B	Globe	$153.00
Apr 24, 2013 8:05:17 AM	2955	B	Globe	$255.20
Apr 24, 2013 4:56:16 PM	2954	B	4/24/13 Payson	$50.00
Apr 25, 2013 4:53:53 PM	2956	B	payson04/25/2013	$34.00
Apr 25, 2013 4:55:06 PM	2957	B	Globe	$221.00
Apr 26, 2013 4:25:01 PM	2958	B	payson04/26/2013	$40.00
Apr 26, 2013 4:54:53 PM	2959	B	Globe	$260.00
Apr 29, 2013 4:55:33 PM	2960	B	Globe	$464.00
Apr 29, 2013 4:56:59 PM	2961	B	payson04/29/2013	$81.00
Apr 30, 2013 4:54:27 PM	2962	B	Globe	$251.00
Apr 30, 2013 4:55:32 PM	2963	B	4/30/13 Payson	$47.00
			Total	$6,827.90

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$5,362.40	($600.00)	$4,762.40
Cash	Cash/Check	$6,827.90	$0.00	$6,827.90
D-1005-120-01-4612-001	Copies(deferred)	$9.00	$0.00	$9.00
D-1005-120-01-4612-003	Postage(deferred)	$46.00	($29.00)	$17.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$138.00	($91.00)	$47.00
D-1005-120-01-4612-027	Fax(deferred)	$25.00	$0.00	$25.00
D-1005-120-01-4612-029	Search(deferred)	$15.00	$0.00	$15.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$184.00	($116.00)	$68.00
ETransfer	Electronic Transfers	$5,335.00	$0.00	$5,335.00
	Total	**$17,942.30**	**($836.00)**	**$17,106.30**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$236.00	($184.00)	$52.00
	Total	**$236.00**	**($184.00)**	**$52.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($664.40)	($664.40)
1005-120-01-4612-002	Certified Seal	$0.00	($51.00)	($51.00)
1005-120-01-4612-003	Postage	$0.00	($825.40)	($825.40)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($356.00)	($356.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($96.00)	($96.00)
1005-120-01-4612-012	Overpayment	$0.00	($93.00)	($93.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($82.00)	($82.00)
1005-120-01-4612-023	Recording Fee	$0.00	($8,740.00)	($8,740.00)
1005-120-01-4612-026	Refunds	$0.00	($58.00)	($58.00)
1005-120-01-4612-027	Fax	$0.00	($145.00)	($145.00)
1005-120-01-4612-029	Search	$0.00	($25.00)	($25.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,872.00)	($4,872.00)
7147-120-01-4612-018	Voter	$0.00	($36.50)	($36.50)
7147-120-01-4774-031	Miscellaneous	$0.00	($925.00)	($925.00)
eRecording	eRecording	$4,962.00	($5,151.00)	($189.00)
	Total	**$4,962.00**	**($22,120.30)**	**($17,158.30)**
	Total	**$23,140.30**	**($23,140.30)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$6,827.90	$0.00	$6,827.90
	Range Total	**$6,827.90**	**$0.00**	**$6,827.90**

Recordings

Globe	519
Payson	314
E-Recordings	409
Total	**1242**

DATE	1005	7145	7146	7147	Globe/cash cks	Payson/cash cks	House/Out	House/Into	Refunds	
4/1/2013	$ 563.00	$ 268.00			$ 304.00	$ 110.00	$ 417.00	$ 329.00	Murphy law firm	$ 6.00
4/2/2013	$ 653.00	$ 240.00			$ 189.00	$ 110.00	$ 594.00	$ 293.00		
4/3/2013	$ 374.00	$ 152.00			$ 219.00		$ 407.00	$ 460.00		
4/4/2013	$ 446.00	$ 228.00			$ 359.00	$ 37.00	$ 478.00	$ 492.00	Frazier law firm	$ 12.00
4/5/2013	$ 445.00	$ 184.00			$ 172.00	$ 92.00	$ 365.00	$ 317.00		
4/8/2013	$ 655.60	$ 296.00		$ 665.00	$ 314.00	$ 57.00	$ 1,245.60	$ 206.00		
4/9/2013	$ 488.70	$ 220.00		$ 36.50	$ 261.20	$ 47.00	$ 437.00	$ 338.00		
4/10/2013	$ 523.00	$ 308.00			$ 390.00	$ 50.00	$ 391.00	$ 269.00		
4/11/2013	$ 417.00	$ 180.00			$ 180.00	$ 11.00	$ 416.00	$ 222.00		
4/12/2013	$ 452.50	$ 184.00			$ 227.50	$ 79.00	$ 330.00	$ 235.00		
4/15/2013	$ 674.00	$ 296.00			$ 339.00	$ 101.00	$ 530.00	$ 147.00		
4/16/2013	$ 410.00	$ 152.00			$ 115.00	$ 10.00	$ 437.00	$ 317.00		
4/17/2013	$ 586.00	$ 272.00			$ 149.00	$ 67.00	$ 433.00	$ 217.00		
4/18/2013	$ 274.00	$ 88.00			$ 85.00	$ 72.00	$ 205.00	$ 217.00		
4/19/2013	$ 401.80	$ 168.00		$ 260.00	$ 138.00	$ 44.00	$ 647.80	$ 33.00		
4/22/2013	$ 655.00	$ 324.00			$ 476.00	$ 89.00	$ 514.00	$ 258.00	Freeport	$ 40.00
4/23/2013	$ 403.00	$ 164.00			$ 153.00	$ 88.00	$ 326.00	$ 245.00		
4/24/2013	$ 492.20	$ 184.00			$ 255.20	$ 50.00	$ 371.00	$ 199.00		
4/25/2013	$ 380.00	$ 196.00			$ 204.00	$ 34.00	$ 321.00	$ 172.00		
4/26/2013	$ 642.00	$ 300.00			$ 260.00	$ 40.00	$ 642.00	$ 179.00		
4/29/2013	$ 558.00	$ 200.00			$ 464.00	$ 81.00	$ 413.00	$ 470.00		
4/30/2013	$ 658.00	$ 280.00			$ 251.00	$ 47.00	$ 640.00	$ 320.00		
TOTAL	**$ 11,151.80**	**$ 4,884.00**	**$ -**	**$ 961.50**	**$ 5,504.90**	**$ 1,316.00**	**$ 10,560.40**	**$ 5,935.00**		**$ 58.00**

	A	B	C	D	E	F
1		GILA COUNTY RECORDER				
2						
3		REPORT FOR		April 2013		
4						
5	**SECTION I**		**CREDIT**	**DEBIT**	**TOTAL**	EXPLANATION
6	1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$5,935.00		$0.00	
7		**PAID OUT OF SUSPENSE ACCT**		$10,560.40	$4,625.40	
8		**RECORDING FEES**	$11,151.80	$0.00	$0.00	
9		**REFUNDS-EXCESS FEES**	$0.00	$58.00		
10		**INTEREST PD TO ACCT**	$0.46	$0.00		
11						
12	**TOTAL 1005 FUNDS**		$17,087.26	$10,618.40	$6,468.86	
13						
14	**SECTION II**					
15		**7145 FUND (RECORDER)**	$4,884.00	$0.00	$4,884.00	
16		**7146 FUND (MINING - 80% STATE TREAS)**	$0.00	$0.00	$0.00	
17		**7146 FUND (MINING - 20% RECORDER)**	$0.00	$0.00	$0.00	
18		**7147 FUND (COMPUTER SVCS)**	$961.50	$0.00	$961.50	
19	TOTAL SEC II FUNDS		$5,845.50	$0.00	$5,845.50	
20						
21	**COMBINED TOTALS - TOTAL FEES COLLECTED**		$22,932.76	$10,618.40	$12,314.36	
22						
23						

Sadie Tomerlin
Gila County Recorder

New Fiscal Year Form

Month	FY No of Doc.	2012-2013 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	5,751.16	775.30	2.00	10,960.46
Dec	1,342	5,032	12,091.33	1,222.00	11.00	18,356.33
Jan	1,177	4,380	12,877.38	610.00	0.00	17,867.38
Feb	1,300	5,004	8,790.01	1,293.00	1.00	15,088.01
Mar	1,364	5,236	14,715.40	961.00	0.00	20,912.40
Apr	1,242	4,884	6,468.86	961.50		12,314.36
May						0.00
June						0.00
Total	**13,016**	**49,544**	**123,488.48**	**9,930.25**	**61.00**	**183,023.73**

Fiscal Year All Monies	**183,023.73**

House Account Summary

Gila County AZ Recorder

For the Period of 04/01/2013 - 04/30/2013

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	($124.00)	$48.00	$0.00	($76.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($269.37)	$46.80	$0.00	($222.57)
ADOT	AZ DEPT OF TRANS	($289.50)	$0.00	$0.00	($289.50)
APS	APS/COPIES	($185.00)	$0.00	$0.00	($185.00)
APSR	APS/RECORDINGS	($99.00)	$0.00	$0.00	($99.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($207.00)	$101.00	($200.00)	($306.00)
AWC	ARIZONA WATER COMPANY	($242.00)	$0.00	$0.00	($242.00)
AZDOR	ADOR ACCOUNTS PAYABLE	($1,982.00)	$32.00	$0.00	($1,950.00)
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	($40.00)	$61.00	($300.00)	($279.00)
ERAY	ERA YOUNG REALTY	($10.20)	$0.00	$0.00	($10.20)
EXCEL	EXCEL DOCUMENT SERVICES	($37.00)	$0.00	$0.00	($37.00)
FARES	CORELOGIC	($876.40)	$190.00	$0.00	($686.40)
FATM	FIRST AMERICAN MICROFICHE	($1,081.60)	$258.60	$0.00	($823.00)
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	($1,268.20)	$190.00	$0.00	($1,078.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$134.50	$20.00	$0.00	$154.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($19.00)	$72.00	($100.00)	($47.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
INDEPTH	INDEPTH SOLUTIONS INC	($85.00)	$6.00	$0.00	($79.00)
Ingeo	Ingeo - eRecording	($510.00)	$1,026.00	($1,017.00)	($501.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$184.00	($184.00)	($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	($877.00)	$0.00	$0.00	($877.00)
NewAcct1	Applied Technology Resources Inc	($100.00)	$0.00	$0.00	($100.00)
PIONE	PIONEER TITLE AGENCY FICHE	($439.00)	$260.00	$0.00	($179.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($7,056.00)	$4,095.00	$0.00	($2,961.00)
RSSI	RECORD SEARCHING SERVICES INC	($153.00)	$15.00	$0.00	($138.00)
simplifile	Simplifile - eRecording	($728.00)	$3,936.00	($4,134.00)	($926.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,159.20)	$19.00	$0.00	($1,140.20)
Totals		**($21,322.87)**	**$10,560.40**	**($5,935.00)**	**($16,697.47)**

800 3/31 Deposited 4/1

Recordings

Globe	645
Payson	313
E-Recordings	403
Total	**1361**

DATE	1005	7145	7146	7147	Globe/cash cks	Payson/cash cks	House/Out	House/Into	Refunds	
5/1/2013	$ 474.00	$ 176.00			$ 159.00		$ 491.00	$ 176.00		
5/2/2013	$ 433.00	$ 208.00			$ 312.00	$ 138.00	$ 291.00	$ 576.00		
5/3/2013	$ 334.00	$ 140.00		$ 27.37	$ 176.37	$ 1.00	$ 324.00	$ 185.00		
5/6/2013	$ 552.00	$ 264.00			$ 301.00	$ 77.00	$ 438.00	$ 169.00		
5/7/2013	$ 215.00	$ 100.00			$ 99.00	$ 60.00	$ 192.00	$ 271.00		
5/8/2013	$ 405.00	$ 168.00			$ 202.00	$ 61.00	$ 310.00	$ 195.00		
5/9/2013	$ 557.10	$ 375.50		$ 405.00	$ 599.00	$ 20.00	$ 718.60	$ 56.00		
5/10/2013	$ 609.00	$ 228.00			$ 202.00	$ 57.00	$ 578.00	$ 191.00		
5/13/2013	$ 502.00	$ 204.00			$ 320.00	$ 73.00	$ 393.00	$ 313.00		
5/14/2013	$ 387.00	$ 160.00			$ 197.00	$ 65.00	$ 285.00	$ 236.00		
5/15/2013	$ 548.00	$ 248.00			$ 1,440.00	$ 42.00	$ 314.00	$ 1,236.00		
5/16/2013	$ 390.50	$ 192.50		$ 252.00	$ 164.00	$ 40.00	$ 631.00	$ 252.00		
5/17/2013	$ 581.50	$ 268.00	$ 10.00		$ 253.50	$ 96.00	$ 510.00	$ 197.00		
5/20/2013	$ 587.00	$ 244.00			$ 327.00	$ 14.00	$ 490.00	$ 327.00		
5/21/2013	$ 371.00	$ 204.00			$ 7,185.00	$ 39.00	$ 351.00	$ 7,268.00		
5/22/2013	$ 547.80	$ 192.00		$ 260.00	$ 137.00	$ 19.00	$ 846.80	$ 288.00		
5/23/2013	$ 406.00	$ 164.00			$ 307.00	$ 40.00	$ 223.00	$ 287.00		
5/24/2013	$ 462.50	$ 207.50	$ 5.00		$ 206.00	$ 17.00	$ 452.00	$ 114.00		
5/27/2013	Holiday					Holiday	Holiday			
5/28/2013	$ 519.00	$ 252.00			$ 253.00	$ 66.00	$ 452.00	$ 183.00		
5/29/2013	$ 553.00	$ 224.00			$ 180.00	$ 50.00	$ 547.00	$ 255.00		
5/30/2013	$ 698.00	$ 428.00			$ 653.00	$ 68.00	$ 405.00	$ 313.00		
5/31/2013	$ 941.00	$ 324.00			$ 160.00	$ 70.00	$ 1,035.00	$ 239.00		
TOTAL	**$ 11,073.40**	**$ 4,971.50**	**$ 15.00**	**$ 944.37**	**$ 13,832.87**	**$ 1,113.00**	**$ 10,277.40**	**$ 13,327.00**		**$ -**