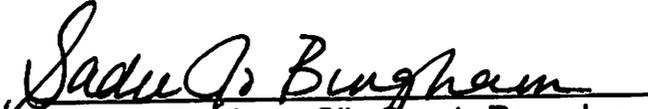




GILA COUNTY RECORDER

REPORT FOR THE MONTH OF AUG 2014

I, Sadie Jo Bingham, 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 Bingham, Gila County Recorder

GILA COUNTY RECORDER

Report for August 2014

SECTION I		CREDIT	DEBIT	TOTAL	EXPLANATION
1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	\$6,685.00	\$0.00	\$6,685.00	
	PAID OUT OF SUSPENSE ACCT	\$0.00	\$8,581.20	\$8,581.20	
	RECORDING FEES	\$12,769.20	\$0.00	\$12,769.20	
	REFUNDS- EXCESS FEES	\$0.00	\$6.00	\$6.00	
	INTEREST PD TO ACCT	\$0.54	\$0.00	\$0.54	
Staled Checks		\$0.00	\$0.00	\$0.00	
TOTAL 1005 FUNDS		\$19,454.74	\$8,587.20	\$10,867.54	
SECTION II					
	7145 FUND (RECORDER)	\$4,011.50	\$0.00	\$4,011.50	
	7146 FUND (MINING - 80% STATE TREAS)	\$48.00	\$48.00	\$0.00	
	7146 FUND (MINING - 20% RECORDER)	\$12.00	\$0.00	\$12.00	
	7147 FUND (COMPUTER SVCS)	\$920.00	\$0.00	\$920.00	
TOTAL SEC II FUNDS		\$4,991.50	\$48.00	\$4,943.50	
COMBINED TOTALS - TOTAL FEES COLLECTED		\$24,446.24	\$8,635.20	\$15,811.04	

M,ADOT,APS,APSR,ARARS,AWC,AZDOR,AZDORI,AZRE/COPIES,AZRE/RECORDING,CARD,CRSI,CTS,DOCUT,DS,EP
N,EQUIT,ERAY,EXCEL,FARES,FATM,FATR2,FB,FNDS,GCCD,HANSEN-
ENGINEERING,IMAPP,INDECOMM,INDEPTH,Ingeo,IRS,IRS2,LA001,MHK,NBOA,NBOAC,NDTS-
TSG,NewAcct1,NTC,PIONE,PTP2,Public Works Floodplain,RSSI,RUI,simplifile,SOUTHWES DIV,TD,Title 1
copy,tyler,VOTER

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	(\$68.00)	\$1.00	\$0.00	(\$67.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	(\$117.97)	\$46.80	\$0.00	(\$71.17)
ADOT	AZ DEPT OF TRANS	(\$273.00)	\$0.00	\$0.00	(\$273.00)
APS	APS/COPIES	(\$185.00)	\$0.00	\$0.00	(\$185.00)
APSR	APS/RECORDINGS	(\$431.00)	\$0.00	\$0.00	(\$431.00)
ARARS	AZ RESEARCH & AMP RETRIEVAL SVCS	(\$25.00)	\$21.00	(\$200.00)	(\$204.00)
AWC	ARIZONA WATER COMPANY	(\$189.00)	\$0.00	\$0.00	(\$189.00)
AZDORI	ADOR ACCOUNTS PAYABLE	(\$1,680.40)	\$16.00	\$0.00	(\$1,696.40)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	(\$2,042.00)	\$0.00	\$0.00	(\$2,042.00)
CARD	Cardon Hiatt / The Vineyrd Group	(\$105.00)	\$0.00	\$0.00	(\$105.00)
CRSI	Colorado Records Sooner Inc	(\$80.00)	\$0.00	\$0.00	(\$80.00)
CTS	COMPLETE TITLE SOLUTIONS	(\$23.00)	\$7.00	\$0.00	(\$16.00)
DS	DATA SERVICES	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
EPN	eRecording Partners Network	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
EQUIT	EQUITY SERVICES	(\$127.00)	\$0.00	\$0.00	(\$127.00)
EXCEL	EXCEL DOCUMENT SERVICES	(\$25.00)	\$0.00	\$0.00	(\$25.00)
FARES	CORELOGIC	(\$236.40)	\$190.00	\$0.00	(\$46.40)
FATM	FIRST AMERICAN MICROFICHE	(\$27.60)	\$335.40	(\$3,000.00)	(\$2,692.00)
FB	FLOYD BLEAK / NANCY SHEPPARD	(\$549.00)	\$0.00	\$0.00	(\$549.00)
FNDS	BLACK KNIGHT FINANCIAL SERVICES	(\$728.20)	\$190.00	\$0.00	(\$538.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	\$164.50	\$0.00	\$0.00	\$164.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	(\$104.00)	\$0.00	\$0.00	(\$104.00)
IMAPP	IMAPP , INC	(\$53.40)	\$0.00	\$0.00	(\$53.40)
INDECOMM	INDECOMM	(\$1,000.00)	\$106.00	(\$106.00)	(\$1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	(\$20.00)	\$0.00	\$0.00	(\$20.00)
Ingeo	Ingeo - eRecording	(\$1,028.00)	\$754.00	(\$781.00)	(\$1,055.00)
IRS	INTERNAL REVENUE SERVICE	(\$82.00)	\$72.00	(\$72.00)	(\$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	(\$200.00)	\$0.00	\$0.00	(\$200.00)
NTC	NATIONWIDE TITLE CLEARING	(\$1,000.00)	\$171.00	(\$162.00)	(\$991.00)
PIONE	PIONEER TITLE AGENCY FICHE	(\$6,821.00)	\$175.00	\$0.00	(\$6,646.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	(\$6,935.00)	\$4,124.00	\$0.00	(\$2,811.00)
Public Works Floodplain	Gila County	(\$100.00)	\$0.00	\$0.00	(\$100.00)

M,ADOT,APS,APSR,ARARS,AWC,AZDOR,AZDORI,AZRE/COPIES,AZRE/RECORDING,CARD,CRSI,CTS,DOCUT,DS,EP
 N,EQUIT,ERAY,EXCEL,FARES,FATM,FATR2,FB,FNDS,GCCD,HANSEN-
 ENGINEERING,IMAPP,INDECOMM,INDEPTH,Ingeo,IRS,IRS2,LA001,MHK,NBOA,NBOAC,NDTS-
 TSG,NewAcct1,NTC,PIONE,PTP2,Public Works Floodplain,RSSI,RUI,simplifile,SOUTHWES DIV,TD,Title 1
 copy,tyler,VOTER

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
RSSI	RECORD SEARCHING SERVICES INC	(\$90.00)	\$4.00	\$0.00	(\$86.00)
RUI	RESEARCH UNLIMITED INC	(\$88.00)	\$0.00	\$0.00	(\$88.00)
simplifile	Simplifile - eRecording	(\$1,089.00)	\$2,364.00	(\$2,364.00)	(\$1,089.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	(\$1,104.20)	\$4.00	\$0.00	(\$1,100.20)
TD	Timely Documents	(\$100.00)	\$0.00	\$0.00	(\$100.00)
Totals		(\$30,134.17)	\$8,581.20	(\$6,685.00)	(\$28,237.97)

Sadie Bingham
Gila County Recorder

New Fiscal Year Form

	FY	2014-2015				
Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining fees 7146	Recorder Check to Treasurer
July	988	3,620.50	12,426.93	770.00	6.00	16,823.43
Aug	1,079	4,011.50	10,867.54	920.00	12.00	15,811.04
Sept						0.00
Oct						0.00
Nov						0.00
Dec						0.00
Jan						0.00
Feb						0.00
Mar						0.00
Apr						0.00
May						0.00
June						0.00
Total	2,067	7,632	23,294.47	1,690.00	18.00	32,634.47
Fiscal Year All Monies		32,634.47				



ARIZONA STATE TREASURER'S OFFICE
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

Report Period: August 2014
 Date: 09 / 30 / 2014
 Depositor Code # 5393

Prepared By: Kaycee Stratton
 Title: Chief Deputy Recorder
 Phone #: 928-402-8734

Depositor Name: Gila County Recorder
 Address: 1400 E. Ash St.
Globe, AZ 85501

negative amounts are not to be used on this form
 (contact this Office for guidance regarding negative entries)

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
FINES & FEES			FINES & FEES (continued)		
Confidential Inter Fund	08-135; 12-284.03A8	_____	DUI, OUI Assessment	5-395.01; 5-396, 7; 28-1381-3;	_____
Juvenile Family Counseling	08-263C	_____	(public safety equip fund)	28-8284, 6-8; 14-1723	_____
Victim's Rights - Juvenile	08-418; 41-191.08	_____	FARE General Services Fee		_____
AHCCCS	11-292	_____	FARE Delinquent Fee		_____
JCEF-Filing Fees	12-284.03A7; 22-281C1;	_____	FARE Special Collections Fee		_____
	22-404C1	_____	FARE Installment Fee		_____
JCEF - Time Payment	12-116B	_____	Constable Ethics Fund	11-445 (80%)	_____
JCEF - Diversion Fee	12-114	_____	Constable Ethics Fund	11-445 (20%)	_____
JCEF- Probation Assessment	12-114.01	_____	Photo Enforcement Fee	41-1722	_____
DNA Penalty Assessment	12-116.01C, J	_____	Photo Enforcement Process Serving Fee		_____
Domestic Violence	12-284.03A2	_____			
Drug Prevention Res Center	12-284.03; 41-2402H	_____	OTHER FINES & FEES (describe and indicate ARS #)		
Child Abuse	12-284.03A3	_____	_____	_____	_____
Sex Offender Assessment	13-3824	_____			
Anti-Racketeering Fund	13-811B; 13-2314.01	_____	TAXES		
Drug & Gang Enforce Acct	13-811C; 41-2402	_____	Prior Year Real Property	42-208	_____
Community Punishment			Personal Property	42-208	_____
Program Drug Fines	13-821; 12-299	_____	County Education District	15-991.01A	_____
Citizens Clean Election Fund	16-949D; 16-954C	_____	Property-Min School Tax	15-992B, C	_____
Game & Fish - Wildlife	17-313A	_____	State Water Banking	48-3715.03; 45-2425	_____
AZ Lengthy Trial Fund	21-222	_____	C.A.W.C.D.	48-3715	_____
Alternative Dispute	22-281C2; 12-135;	_____	Groundwater Replenishment	48-3773.A3; 48-3772	_____
Resolution Fund	12-284.03A5	_____			
Mining Fees	27-208D	<u>48.00</u>	OTHER TAXES (describe and indicate ARS #)		
Child Passenger Restraint	28-907C	_____	_____	_____	_____
DPS - Civil Penalty	28-2533C; 28-4139	_____			
DUI Abatement Fund	28-1304; 28-1382, 3	_____	90/10 REVENUE		
Civil Penalties (Gen. Fund)	28-737; 28-876; 28-2416;	_____	Mobile Home Relocation	33-1476.03 (90%)	_____
	32-1166	_____	Mobile Home/Ins. & Cost	33-1476.03 (10%)	_____
AZ Highway Fines (HURF)	28-5438F; 28-2533C	_____			
Victim Comp/Assistance	31-411F; 31-466B	_____	TOTAL AMOUNT REMITTED:		
Registrar of Contractors	32-1107; 32-1124	_____	By Check	_____	
MSEF Penalty Assessment	36-2219.01; 12-116.02F	_____	By Cr Advice (Wire)	_____	
CJEF Penalty Assessment	41-2401; 12-116.01	_____			
Arson Detection Reward Fund	41-2167	_____	TOTAL		<u>48.00</u>
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	_____			
Prison Const & Ops Fund	41-1651; 5-395.01A4	_____			
Dept of Law - Crim. Cases	41-2421E4	_____			
GITEM	41-1724; 11-1051	_____			

NOTES:

Certain funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities; i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county. Form TRE 102A is to be used by counties for required detailed information. Please keep a copy of this report for your records.

FOR STATE TREASURER USE ONLY

Bank Deposit

From 08/01/2014 To 08/31/2014

Total	\$24,445.70	\$24,445.70
Non-Deposit Total	(\$12,066.20)	(\$12,066.20)
Deposit Total	\$12,379.50	\$12,379.50
Total Till Over/Short		\$0.00

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	\$5,114.20	(\$3,200.00)	\$1,914.20
Cash	Cash/Check	\$12,379.50	\$0.00	\$12,379.50
D-1005-120-01-4612-003	Postage(deferred)	\$9.00	(\$9.00)	\$0.00
D-1005-120-01-4612-023	Recording Fee (deferred)	\$27.00	(\$27.00)	\$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval(deferred)	\$36.00	(\$36.00)	\$0.00
ETransfer	Electronic Transfers	\$3,485.00	\$0.00	\$3,485.00
	Total	\$21,050.70	(\$3,272.00)	\$17,778.70
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	\$72.00	(\$72.00)	\$0.00
	Total	\$72.00	(\$72.00)	\$0.00
Expense				
	Total	\$0.00	\$0.00	\$0.00
Revenue				
1005-120-01-4612-001	Copies	\$0.00	(\$416.00)	(\$416.00)
1005-120-01-4612-002	Certified Seal	\$0.00	(\$36.00)	(\$36.00)
1005-120-01-4612-003	Postage	\$0.00	(\$747.20)	(\$747.20)
1005-120-01-4612-005	Affidavit of Property Value	\$0.00	(\$374.00)	(\$374.00)
1005-120-01-4612-008	Additional Transaction Fee	\$0.00	(\$57.00)	(\$57.00)
1005-120-01-4612-012	Overpayment	\$0.00	(\$42.00)	(\$42.00)
1005-120-01-4612-018	Misc Fees (Notification)	\$0.00	(\$53.00)	(\$53.00)
1005-120-01-4612-023	Recording Fee	\$0.00	(\$11,038.00)	(\$11,038.00)
1005-120-01-4612-026	Refunds	\$0.00	(\$6.00)	(\$6.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	\$0.00	(\$4,011.50)	(\$4,011.50)
7146-120-01-4612	Mining Fees	\$0.00	(\$12.00)	(\$12.00)
7146-120-01-4776-009	State Mining Fees	\$0.00	(\$48.00)	(\$48.00)
7147-120-01-4612-018	Voter	\$0.00	(\$10.00)	(\$10.00)
7147-120-01-4774-031	Miscellaneous	\$0.00	(\$910.00)	(\$910.00)
eRecording	eRecording	\$3,395.00	(\$3,413.00)	(\$18.00)
	Total	\$3,395.00	(\$21,173.70)	(\$17,778.70)
	Total	\$24,517.70	(\$24,517.70)	\$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	\$12,379.50	\$0.00	\$12,379.50
	Range Total	\$12,379.50	\$0.00	\$12,379.50