GILA COUNTY RECORDER

REPORT FOR THE MONTH OF MARCH 2015

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 TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

DATE 28 April 2015

CONTRACT #

GRANT #

DEPOSIT TO FUND General FUND # 1005

REMITTING AGENCY Recorder (120)

BILLING PERIOD March 1 - 31, 2015

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005.120.3400.99		Recorder Fees	6957	83
7145.120.3400.99		Recorder Storage	4201	50
7147.120.3400.99		Computer Storage	840	00
			11,999	33

Preparer Signature: [illegible] Title Chief Deputy

Approved Signature: Sharon Bingham Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	11999.33
Total	11999.33

TREASURER By [illegible] Date 4-29-15

ORIGINAL OFFICE

127433

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	1,117	4,155.00	13,076.35	11,327.37	7.00	28,565.72
Oct	1,096	4,099.50	4,605.76	2,714.50	2.00	11,421.76
Nov	855	3,050.00	13,119.80	4,622.25	2.00	20,794.05
Dec	973	3,510.75	5,976.69	40,499.00	5.00	49,991.44
Jan	1,027	3,632.00	4,636.60	2,659.30	1.00	10,928.90
Feb	1,068	3,926.50	11,987.06	5,037.50	2.00	20,953.06
Mar	1,149	4,201.50	6,957.83	840.00		11,999.33
Apr						0.00
May						0.00
June						0.00
Total	**9,352**	**34,207**	**83,654.56**	**69,389.92**	**37.00**	**187,288.73**

Fiscal Year All Monies **187,288.73**

GILA COUNTY RECORDER

Report for March 2015

SECTION I		**CREDIT**	**DEBIT**	**TOTAL**
1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$6,479.00	$0.00	$6,479.00
	PAID OUT OF SUSPENSE ACCT	$0.00	$8,383.40	$8,383.40
	RECORDING FEES	$8,893.90	$0.00	$8,893.90
	REFUNDS-EXCESS FEES		$34.00	$34.00
	INTEREST PD TO ACCT	$0.33	$0.00	$0.33
Staled Checks		$0.00	$0.00	$0.00
TOTAL 1005 FUNDS		$15,373.23	$8,417.40	$6,955.83
SECTION II				
	7145 FUND (RECORDER)	$4,201.50	$0.00	$4,201.50
	7146 FUND (MINING - 80% STATE TREAS)	$0.00	$0.00	$0.00
	7146 FUND (MINING - 20% RECORDER)	$0.00	$0.00	$0.00
	7147 FUND (COMPUTER SVCS)	$840.00	$0.00	$840.00
TOTAL SEC II FUNDS		$5,041.50	$0.00	$5,041.50
COMBINED TOTALS - TOTAL FEES COLLECTED		$20,414.73	$8,417.40	$11,997.33

Bank Deposit

From03/01/2015To03/31/2015

4020	Mar 3, 2015	previousday / 4040	$9.00	$9.00	Bank Account

Total	$20,414.40	$20,414.40
Non-Deposit Total	($12,862.40)	($12,862.40)
Deposit Total	$7,552.00	$7,552.00
Total Till Over/Short		$0.00

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$3,904.40	($2,000.00)	$1,904.40
Cash	Cash/Check	$7,552.00	$0.00	$7,552.00
D-1005-120-01-4612-003	Postage(deferred)	$13.00	($13.00)	$0.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$39.00	($39.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$52.00	($52.00)	$0.00
ETransfer	Electronic Transfers	$4,479.00	$0.00	$4,479.00
	Total	$16,039.40	($2,104.00)	$13,935.40
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$104.00	($104.00)	$0.00
	Total	$104.00	($104.00)	$0.00
Expense				
	Total	$0.00	$0.00	$0.00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($429.00)	($429.00)
1005-120-01-4612-002	Certified Seal	$0.00	($72.00)	($72.00)
1005-120-01-4612-003	Postage	$0.00	($710.40)	($710.40)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($284.00)	($284.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($75.00)	($75.00)
1005-120-01-4612-012	Overpayment	$0.00	($21.00)	($21.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($38.00)	($38.00)
1005-120-01-4612-023	Recording Fee	$0.00	($7,232.50)	($7,232.50)
1005-120-01-4612-026	Refunds	$0.00	($32.00)	($32.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,201.50)	($4,201.50)
7147-120-01-4774-031	Miscellaneous	$0.00	($840.00)	($840.00)
eRecording	eRecording	$4,375.00	($4,375.00)	$0.00
	Total	$4,375.00	($18,310.40)	($13,935.40)
	Total	$20,518.40	($20,518.40)	$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$7,552.00	$0.00	$7,552.00
	Range Total	$7,552.00	$0.00	$7,552.00

Bank Deposit

From03/01/2015To03/31/2015

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,240.00	
Check	$6,312.00	
Total Deposit	$7,552.00	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual	Adjusted	Bank Account
3944	Mar 2, 2015	1_ReceiptStation1_Mon / 3968	$488.00	$488.00		Bank Account
3945	Mar 2, 2015	11_Payson_Mon / 3967	$31.00	$31.00		Bank Account
3946	Mar 3, 2015	12_Payson_Tue / 3969	$0.00	$0.00		Bank Account
3949	Mar 4, 2015	3_ReceiptStation1_Wed / 3971	$1,432.00	$1,432.00		Bank Account
3951	Mar 5, 2015	4_ReceiptStation1_Thu / 3972	$345.00	$345.00		Bank Account
3952	Mar 5, 2015	14_Payson_Thu / 3973	$205.00	$205.00		Bank Account
3955	Mar 6, 2015	5_ReceiptStation1_Fri / 3977	$1,019.00	$1,019.00		Bank Account
3956	Mar 6, 2015	15_Payson_Fri / 3976	$150.00	$150.00		Bank Account
3957	Mar 9, 2015	1_ReceiptStation1_Mon / 3979	$997.00	$997.00		Bank Account
3958	Mar 9, 2015	11_Payson_Mon / 3978	$61.00	$61.00		Bank Account
3959	Mar 10, 2015	2_ReceiptStation1_Tue / 3981	$229.00	$229.00		Bank Account
3960	Mar 10, 2015	12_Payson_Tue / 3980	$95.00	$95.00		Bank Account
3961	Mar 11, 2015	3_ReceiptStation1_Wed / 3983	$962.00	$962.00		Bank Account
3962	Mar 11, 2015	13_Payson_Wed / 3982	$78.00	$78.00		Bank Account
3963	Mar 12, 2015	14_Payson_Thu / 3984	$108.00	$108.00		Bank Account
3964	Mar 12, 2015	4_ReceiptStation1_Thu / 3985	$753.60	$753.60		Bank Account
3965	Mar 13, 2015	5_ReceiptStation1_Fri / 3986	$783.00	$783.00		Bank Account
3966	Mar 13, 2015	15_Payson_Fri / 3987	$323.00	$323.00		Bank Account
3967	Mar 16, 2015	1_ReceiptStation1_Mon / 3988	$720.00	$720.00		Bank Account
3968	Mar 16, 2015	11_Payson_Mon / 3989	$186.00	$186.00		Bank Account
3970	Mar 17, 2015	12_Payson_Tue / 3990	$46.00	$46.00		Bank Account
3971	Mar 17, 2015	2_ReceiptStation1_Tue / 3991	$535.00	$535.00		Bank Account
3972	Mar 18, 2015	3_ReceiptStation1_Wed / 3994	$471.00	$471.00		Bank Account
3973	Mar 18, 2015	13_Payson_Wed / 3993	$210.00	$210.00		Bank Account
3974	Mar 19, 2015	4_ReceiptStation1_Thu / 3996	$290.00	$290.00		Bank Account
3975	Mar 19, 2015	14_Payson_Thu / 3995	$45.00	$45.00		Bank Account
3976	Mar 20, 2015	15_Payson_Fri / 3998	$226.00	$226.00		Bank Account
3977	Mar 20, 2015	5_ReceiptStation1_Fri / 3997	$685.00	$685.00		Bank Account
3978	Mar 23, 2015	11_Payson_Mon / 3999	$260.00	$260.00		Bank Account
3980	Mar 24, 2015	2_ReceiptStation1_Tue / 4002	$804.80	$804.80		Bank Account
3981	Mar 24, 2015	12_Payson_Tue / 4001	$92.00	$92.00		Bank Account
3982	Mar 23, 2015	1_ReceiptStation1_Mon / 4000	$832.00	$832.00		Bank Account
3983	Mar 25, 2015	3_ReceiptStation1_Wed / 4004	$275.00	$275.00		Bank Account
3984	Mar 25, 2015	13_Payson_Wed / 4003	$260.00	$260.00		Bank Account
3985	Mar 26, 2015	14_Payson_Thu / 4006	$214.00	$214.00		Bank Account
3986	Mar 26, 2015	4_ReceiptStation1_Thu / 4005	$2,795.00	$2,795.00		Bank Account
3987	Mar 27, 2015	15_Payson_Fri / 4008	$357.00	$357.00		Bank Account
3988	Mar 27, 2015	5_ReceiptStation1_Fri / 4007	$417.00	$417.00		Bank Account
3989	Mar 30, 2015	1_ReceiptStation1_Mon / 4010	$476.00	$476.00		Bank Account
3990	Mar 30, 2015	11_Payson_Mon / 4009	$204.00	$204.00		Bank Account
3991	Mar 31, 2015	2_ReceiptStation1_Tue / 4011	$822.00	$822.00		Bank Account
3992	Mar 31, 2015	12_Payson_Tue / 4012	$232.00	$232.00		Bank Account
3993	Mar 31, 2015	previousday / 4014	$251.00	$251.00		Bank Account
4017	Mar 3, 2015	2_ReceiptStation1_Tue / 3970	$640.00	$640.00		Bank Account

M,ADOT,APS,APSR,ARARS,AWC,AZDOR,AZDORI,AZRE/COPIES,AZRE/RECORDING,CARD,CRSI,CTS,DOCUT,DS,EPN,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	($46.00)	$16.00	$0.00	($30.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($75.97)	$46.80	$0.00	($29.17)
ADOT	AZ DEPT OF TRANS	($260.00)	$0.00	$0.00	($260.00)
APS	APS/COPIES	($184.00)	$0.00	$0.00	($184.00)
APSR	APS/RECORDINGS	($306.00)	$0.00	$0.00	($306.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($92.00)	$44.00	$0.00	($48.00)
AWC	ARIZONA WATER COMPANY	($189.00)	$11.00	$0.00	($178.00)
AZDORI	ADOR ACCOUNTS PAYABLE	($1,490.80)	$16.00	$0.00	($1,474.80)
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	($62.00)	$0.00	$0.00	($62.00)
CTS	COMPLETE TITLE SOLUTIONS	($1.00)	$0.00	$0.00	($1.00)
DS	DATA SERVICES	($1,000.00)	$9.00	($9.00)	($1,000.00)
EPN	eRecording Partners Network	($1,000.00)	$9.00	($9.00)	($1,000.00)
EQUIT	EQUITY SERVICES	($121.00)	$0.00	$0.00	($121.00)
FARES	CORELOGIC	($106.40)	$190.00	($2,000.00)	($1,916.40)
FATM	FIRST AMERICAN MICROFICHE	($1,140.60)	$258.60	$0.00	($882.00)
FB	FLOYD BLEAK / NANCY SHEPPARD	($549.00)	$0.00	$0.00	($549.00)
FNDS	BLACK KNIGHT FINANCIAL SERVICES	($743.20)	$190.00	$0.00	($553.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$164.50	$0.00	$0.00	$164.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($54.00)	$0.00	$0.00	($54.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
INDECOMM	INDECOMM	($1,000.00)	$84.00	($84.00)	($1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	($18.00)	$0.00	$0.00	($18.00)
Ingeo	Ingeo - eRecording	($1,127.00)	$625.00	($625.00)	($1,127.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$104.00	($104.00)	($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	($982.00)	$111.00	($111.00)	($982.00)
PIONE	PIONEER TITLE AGENCY FICHE	($5,596.00)	$175.00	$0.00	($5,421.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($7,712.00)	$2,949.00	$0.00	($4,763.00)
Public Works Floodplain	Gila County	($100.00)	$0.00	$0.00	($100.00)
RSSI	RECORD SEARCHING SERVICES INC	($182.00)	$8.00	$0.00	($174.00)

M,ADOT,APS,APSR,ARARS,AWC,AZDOR,AZDORI,AZRE/COPIES,AZRE/RECORDING,CARD,CRSI,CTS,DOCUT,DS,EPN,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
RUI	RESEARCH UNLIMITED INC	($88.00)	$0.00	$0.00	($88.00)
simplifile	Simplifile - eRecording	($1,089.00)	$3,537.00	($3,537.00)	($1,089.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	($1,100.20)	$0.00	$0.00	($1,100.20)
TD	Timely Documents	($100.00)	$0.00	$0.00	($100.00)
Totals		**($30,404.57)**	**$8,383.40**	**($6,479.00)**	**($28,500.17)**