GILA COUNTY RECORDER

REPORT FOR THE MONTH OF APRIL 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

Sadie Jo Bingham, Gila County Recorder

GILA COUNTY RECORDER

Report for April 2015

SECTION I		**CREDIT**	**DEBIT**	**TOTAL**
1005 (GENERAL FUND)	**PAID INTO SUSPENSE ACCT**	$4,414.00	$0.00	$4,414.00
	PAID OUT OF SUSPENSE ACCT	$0.00	$7,986.60	$0.00
	RECORDING FEES	$8,358.10	$0.00	$8,358.10
	REFUNDS-EXCESS FEES		$83.00	$83.00
	INTEREST PD TO ACCT	$0.12	$0.00	$0.00
Staled Checks		$0.00	$0.00	$0.00
TOTAL 1005 FUNDS		$12,772.22	$8,069.60	$4,702.62
SECTION II				
	7145 FUND (RECORDER)	$3,543.00	$0.00	$0.00
	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)	$830.00	$0.00	$0.00
TOTAL SEC II FUNDS		$4,373.00	$0.00	$0.00
COMBINED TOTALS - TOTAL FEES COLLECTED		$17,145.22	$8,069.60	$9,075.62

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

DATE 20 May 2015

CONTRACT # _____

GRANT # _____

DEPOSIT TO FUND General FUND # 1005

REMITTING AGENCY Recorder (120)

BILLING PERIOD April 1 - April 30, 2015

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005.120.3400.99		Recording Fee's	4,702.	62
7145.120.3400.99		Recorder Storage	3,543	00
7147.120.3400.99		Computer Svs	830.	00
			9075.	62

Preparer Signature: Kurtee [signature] Title Chief Deputy

Approved Signature: Sadie Jo Bingham Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	9075.62
Total	9075.62

TREASURER By [signature] Date 5-21-15

ORIGINAL OFFICE

127434

Bank Deposit

From04/01/2015To04/30/2015

4064	Apr 22, 2015	previousday / 4080	$27.00	$27.00	Bank Account
4067	Apr 22, 2015	previousday / 4081	$70.00	$70.00	Bank Account
4068	Apr 13, 2015	11_Payson_Mon / 4030	$290.00	$290.00	Bank Account
4069	Apr 8, 2015	previousday / 4084	$9.00	$9.00	Bank Account
4072	Apr 24, 2015	5_ReceiptStation1_Fri / 4049	$451.00	$451.00	Bank Account

Total	$17,145.10	$17,145.10
Non-Deposit Total	($12,250.60)	($12,250.60)
Deposit Total	$4,894.50	$4,894.50
Total Till Over/Short		$0.00

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$3,722.60	($150.00)	$3,572.60
Cash	Cash/Check	$4,894.50	$0.00	$4,894.50
D-1005-120-01-4612-003	Postage(deferred)	$2.00	($2.00)	$0.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$6.00	($6.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$8.00	($8.00)	$0.00
ETransfer	Electronic Transfers	$4,264.00	$0.00	$4,264.00
	Total	$12,897.10	($166.00)	$12,731.10
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$16.00	($16.00)	$0.00
	Total	$16.00	($16.00)	$0.00
Expense				
	Total	$0.00	$0.00	$0.00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($609.00)	($609.00)
1005-120-01-4612-002	Certified Seal	$0.00	($36.00)	($36.00)
1005-120-01-4612-003	Postage	$0.00	($585.60)	($585.60)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($350.00)	($350.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($81.00)	($81.00)
1005-120-01-4612-012	Overpayment	$0.00	($60.00)	($60.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($52.00)	($52.00)
1005-120-01-4612-023	Recording Fee	$0.00	($6,501.50)	($6,501.50)
1005-120-01-4612-026	Refunds	$0.00	($83.00)	($83.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($3,543.00)	($3,543.00)
7147-120-01-4612-018	Voter	$0.00	($250.00)	($250.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($580.00)	($580.00)
eRecording	eRecording	$4,248.00	($4,248.00)	$0.00
	Total	$4,248.00	($16,979.10)	($12,731.10)
	Total	$17,161.10	($17,161.10)	$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$4,894.50	$0.00	$4,894.50
	Range Total	$4,894.50	$0.00	$4,894.50

Bank Deposit

From04/01/2015To04/30/2015

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,050.00	
Check	$3,844.50	
Total Deposit	$4,894.50	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual Adjusted	Bank Account
3994	Apr 1, 2015	3_ReceiptStation1_Wed / 4013	$706.00	$706.00	Bank Account
3995	Apr 2, 2015	14_Payson_Thu / 4015	$252.00	$252.00	Bank Account
3996	Apr 2, 2015	4_ReceiptStation1_Thu / 4016	$485.00	$485.00	Bank Account
3997	Apr 3, 2015	5_ReceiptStation1_Fri / 4018	$376.00	$376.00	Bank Account
3998	Apr 3, 2015	15_Payson_Fri / 4017	$282.00	$282.00	Bank Account
3999	Apr 6, 2015	11_Payson_Mon / 4019	$264.00	$264.00	Bank Account
4000	Apr 6, 2015	1_ReceiptStation1_Mon / 4020	$550.00	$550.00	Bank Account
4001	Apr 7, 2015	2_ReceiptStation1_Tue / 4022	$203.00	$203.00	Bank Account
4002	Apr 7, 2015	12_Payson_Tue / 4021	$215.00	$215.00	Bank Account
4003	Apr 8, 2015	3_ReceiptStation1_Wed / 4024	$828.80	$828.80	Bank Account
4004	Apr 8, 2015	13_Payson_Wed / 4023	$262.00	$262.00	Bank Account
4005	Apr 9, 2015	4_ReceiptStation1_Thu / 4026	$372.00	$372.00	Bank Account
4006	Apr 9, 2015	14_Payson_Thu / 4025	$286.00	$286.00	Bank Account
4007	Apr 10, 2015	15_Payson_Fri / 4029	$425.00	$425.00	Bank Account
4010	Apr 13, 2015	1_ReceiptStation1_Mon / 4031	$478.00	$478.00	Bank Account
4013	Apr 14, 2015	2_ReceiptStation1_Tue / 4032	$983.00	$983.00	Bank Account
4014	Apr 14, 2015	12_Payson_Tue / 4033	$432.00	$432.00	Bank Account
4015	Apr 15, 2015	3_ReceiptStation1_Wed / 4035	$136.00	$136.00	Bank Account
4016	Apr 15, 2015	13_Payson_Wed / 4034	$377.00	$377.00	Bank Account
4018	Apr 16, 2015	4_ReceiptStation1_Thu / 4036	$633.80	$633.80	Bank Account
4019	Apr 16, 2015	14_Payson_Thu / 4037	$281.00	$281.00	Bank Account
4021	Apr 10, 2015	10_ReceiptStation2_Fri / 4028	$176.00	$176.00	Bank Account
4022	Apr 17, 2015	5_ReceiptStation1_Fri / 4039	$259.00	$259.00	Bank Account
4023	Apr 17, 2015	15_Payson_Fri / 4038	$447.00	$447.00	Bank Account
4025	Apr 20, 2015	1_ReceiptStation1_Mon / 4041	$757.00	$757.00	Bank Account
4026	Apr 20, 2015	11_Payson_Mon / 4042	$224.00	$224.00	Bank Account
4027	Apr 21, 2015	12_Payson_Tue / 4043	$276.00	$276.00	Bank Account
4028	Apr 21, 2015	2_ReceiptStation1_Tue / 4044	$265.00	$265.00	Bank Account
4029	Apr 22, 2015	3_ReceiptStation1_Wed / 4045	$167.00	$167.00	Bank Account
4030	Apr 22, 2015	13_Payson_Wed / 4046	$346.00	$346.00	Bank Account
4031	Apr 23, 2015	14_Payson_Thu / 4048	$279.00	$279.00	Bank Account
4032	Apr 23, 2015	4_ReceiptStation1_Thu / 4047	$321.50	$321.50	Bank Account
4034	Apr 24, 2015	15_Payson_Fri / 4050	$506.00	$506.00	Bank Account
4035	Apr 27, 2015	11_Payson_Mon / 4051	$313.00	$313.00	Bank Account
4036	Apr 27, 2015	1_ReceiptStation1_Mon / 4052	$479.00	$479.00	Bank Account
4037	Apr 28, 2015	2_ReceiptStation1_Tue / 4053	$503.00	$503.00	Bank Account
4038	Apr 28, 2015	12_Payson_Tue / 4054	$231.00	$231.00	Bank Account
4039	Apr 29, 2015	3_ReceiptStation1_Wed / 4056	$243.00	$243.00	Bank Account
4040	Apr 29, 2015	13_Payson_Wed / 4055	$482.00	$482.00	Bank Account
4041	Apr 30, 2015	4_ReceiptStation1_Thu / 4057	$313.00	$313.00	Bank Account
4042	Apr 30, 2015	14_Payson_Thu / 4058	$560.00	$560.00	Bank Account
4044	Apr 30, 2015	previousday / 4062	$305.00	$305.00	Bank Account
4059	Apr 30, 2015	previousday / 4077	$18.00	$18.00	Bank Account
4063	Apr 22, 2015	previousday / 4079	$0.00	$0.00	Bank Account

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	0.00	11,999.33
Apr	983	3,543.00	4,702.62	830.00	0.00	9,075.62
May						0.00
June						0.00
Total	**10,335**	**37,750**	**88,357.18**	**70,219.92**	**37.00**	**196,364.35**

Fiscal Year All Monies **196,364.35**

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	($30.00)	$2.00	$0.00	($28.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	($29.17)	$46.80	($50.00)	($32.37)
ADOT	AZ DEPT OF TRANS	($260.00)	$0.00	$0.00	($260.00)
APS	APS/COPIES	($184.00)	$4.00	$0.00	($180.00)
APSR	APS/RECORDINGS	($306.00)	$0.00	$0.00	($306.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($48.00)	$46.00	$0.00	($2.00)
AWC	ARIZONA WATER COMPANY	($178.00)	$0.00	$0.00	($178.00)
AZDORI	ADOR ACCOUNTS PAYABLE	($1,474.80)	$16.00	$0.00	($1,458.80)
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)	$5.00	($100.00)	($96.00)
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	($121.00)	$2.00	$0.00	($119.00)
FARES	CORELOGIC	($1,916.40)	$95.00	$0.00	($1,821.40)
FATM	FIRST AMERICAN MICROFICHE	($882.00)	$181.80	$0.00	($700.20)
FB	FLOYD BLEAK / NANCY SHEPPARD	($549.00)	$0.00	$0.00	($549.00)
FNDS	BLACK KNIGHT FINANCIAL SERVICES	($553.20)	$95.00	$0.00	($458.20)
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)	$48.00	($48.00)	($1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	($18.00)	$0.00	$0.00	($18.00)
Ingeo	Ingeo - eRecording	($1,127.00)	$780.00	($780.00)	($1,127.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$16.00	($16.00)	($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)	$153.00	($153.00)	($982.00)
PIONE	PIONEER TITLE AGENCY FICHE	($5,421.00)	$0.00	$0.00	($5,421.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($4,763.00)	$3,229.00	$0.00	($1,534.00)
Public Works Floodplain	Gila County	($100.00)	$0.00	$0.00	($100.00)
RSSI	RECORD SEARCHING SERVICES INC	($174.00)	$0.00	$0.00	($174.00)

Immediate and Deferred Accounts: ACCU,ADOR-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)	$3,267.00	($3,267.00)	($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		**($28,500.17)**	**$7,986.60**	**($4,414.00)**	**($24,927.57)**