GILA COUNTY RECORDER

REPORT FOR THE MONTH OF AUGUST 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 TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

DATE 17 Sept 2015

CONTRACT # _____

GRANT # _____

DEPOSIT TO FUND General FUND # 1005

REMITTING AGENCY Recorder 120

BILLING PERIOD 1 Aug - 31 Aug 2015

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005.120.340099		Recording Fees	19455	84
7145.120.340.99		Recorder Storage	4,100	00
7146.120.340.99		Mailing Fees	17	00
7147.120.340.99		Copy Fees	1015	00
			25087	84

Preparer Signature: Kaycee Reece Title Chief Deputy

Approved Signature: Sadie A Bingham Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	25087.84
Total	25087.84

TREASURER By Tammy M. Olvera Date 9-30-15

ORIGINAL OFFICE

127439

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 2015

Date: 9 / 17 / 2015

Depositor Code # 5393

Prepared By: K. Reece

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)

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES		
Confidential Inter Fund	08-135; 12-284.03A8	
Juvenile Family Counseling	08-263C	
Victim's Rights – Juvenile	08-418; 41-191.08	
AHCCCS	11-292	
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	
JCEF - Time Payment	12-116B	
JCEF – Diversion Fee	12-114	
JCEF- Probation Assessment	12-114.01	
DNA Penalty Assessment	12-116.01C, J	
Domestic Violence	12-284.03A2	
Drug Prevention Res Center	12-284.03; 41-2402H	
Child Abuse	12-284.03A3	
Sex Offender Assessment	13-3824	
Anti-Racketeering Fund	13-811B; 13-2314.01	
Drug & Gang Enforce Acct	13-811C; 41-2402	
Community Punishment Program Drug Fines	13-821; 12-299	
Citizens Clean Election Fund	16-949D; 16-954C	
Game & Fish - Wildlife	17-313A	
AZ Lengthy Trial Fund	21-222	
Alternative Dispute Resolution Fund	22-281C2; 12-135; 12-284.03A5	
Mining Fees	27-208D	68.00
Child Passenger Restraint	28-907C	
DPS – Civil Penalty	28-2533C; 28-4139	
DUI Abatement Fund	28-1304; 28-1382, 3	
Civil Penalties (Gen. Fund)	28-737; 28-876; 28-2416; 32-1166	
AZ Highway Fines (HURF)	28-5438F; 28-2533C	
Victim Comp/Assistance	31-411F; 31-466B	
Registrar of Contractors	32-1107; 32-1124	
MSEF Penalty Assessment	36-2219.01; 12-116.02F	
CJEF Penalty Assessment	41-2401; 12-116.01	
Arson Detection Reward Fund	41-2167	
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	
GIITEM	41-1724; 11-1051	

DESCRIPTION	STATUTE (ARS #)		AMOUNT
FINES & FEES (continued)			
DUI, OUI Assessment (public safety equip fund)	5-395.01; 5-396, 7; 28-1381-3; 28-8284, 6-8; 14-1723		
FARE General Services Fee			
FARE Delinquent Fee			
FARE Special Collections Fee			
FARE Installment Fee			
Constable Ethics Fund	11-445	(80%)	
Constable Ethics Fund	11-445	(20%)	
Photo Enforcement Fee	41-1722		
Photo Enforcement Process Serving Fee			
OTHER FINES & FEES (describe and indicate ARS #)			
TAXES			
Prior Year Real Property	42-208		
Personal Property	42-208		
County Education District	15-991.01A		
Property-Min School Tax	15-992B, C		
State Water Banking	48-3715.03; 45-2425		
C.A.W.C.D.	48-3715		
Groundwater Replenishment	48-3773.A3; 48-3772		
OTHER TAXES (describe and indicate ARS #)			
90/10 REVENUE			
Mobile Home Relocation	33-1476.03	(90%)	
Mobile Home/Ins. & Cost	33-1476.03	(10%)	

TOTAL AMOUNT REMITTED:

By Check

By Cr Advice (Wire)

TOTAL 68.00

NOTES:

FOR STATE TREASURER USE ONLY

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.

GILA COUNTY RECORDER
Report for August 2015

		CREDIT	DEBIT	TOTAL
SECTION I				
1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	16,008.00	-	16,008.00
	PAID OUT OF SUSPENSE ACCT	-	(12,038.00)	(12,038.00)
	RECORDING FEES	15,985.70	-	15,985.70
	REFUNDS-EXCESS FEES	-	-	-
	INTEREST PD TO ACCT	0.14	-	0.14
Staled Checks		-	-	-
TOTAL 1005 FUNDS		31,993.84	(12,038.00)	19,955.84
SECTION II				
	7145 FUND (RECORDER)	4,100.00	-	4,100.00
	7146 FUND (MINING - 80% STATE TREAS)	68.00	(68.00)	-
	7146 FUND (MINING - 20% RECORDER)	17.00	-	17.00
	7147 FUND (COMPUTER SVCS)	1,015.00	-	1,015.00
TOTAL SEC II FUNDS		5,200.00	(68.00)	5,132.00
COMBINED TOTALS - TOTAL FEES COLLECTED		37,193.84	(12,106.00)	25,087.84

Bank Deposit

From08/01/2015To08/31/2015

Total	$37,193.70	$37,193.70
Non-Deposit Total	($17,896.00)	($17,896.00)
Deposit Total	**$19,297.70**	**$19,297.70**
Total Till Over/Short		$0.00

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$6,180.00	($10,150.00)	($3,970.00)
Cash	Cash/Check	$19,297.70	$0.00	$19,297.70
D-1005-120-01-4612-023	Recording Fee (deferred)	$40.00	($40.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$40.00	($40.00)	$0.00
ETransfer	Electronic Transfers	$5,858.00	$0.00	$5,858.00
	Total	**$31,415.70**	**($10,230.00)**	**$21,185.70**
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$80.00	($80.00)	$0.00
	Total	**$80.00**	**($80.00)**	**$0.00**
Expense				
	Total	**$0.00**	**$0.00**	**$0.00**
Revenue				
1005-120-01-4612-001	Copies	$0.00	($731.90)	($731.90)
1005-120-01-4612-002	Certified Seal	$0.00	($90.00)	($90.00)
1005-120-01-4612-003	Postage	$0.00	($23.00)	($23.00)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($304.00)	($304.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($99.00)	($99.00)
1005-120-01-4612-012	Overpayment	$0.00	($59.80)	($59.80)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($93.00)	($93.00)
1005-120-01-4612-023	Recording Fee	$0.00	($14,560.00)	($14,560.00)
1005-120-01-4612-026	Refunds	$0.00	($25.00)	($25.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,100.00)	($4,100.00)
7146-120-01-4612	Mining Fees	$0.00	($17.00)	($17.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($68.00)	($68.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($1,015.00)	($1,015.00)
eRecording	eRecording	$5,778.00	($5,778.00)	$0.00
	Total	**$5,778.00**	**($26,963.70)**	**($21,185.70)**
	Total	**$37,273.70**	**($37,273.70)**	**$0.00**

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$19,297.70	$0.00	$19,297.70
	Range Total	**$19,297.70**	**$0.00**	**$19,297.70**

Bank Deposit

From08/01/2015To08/31/2015

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,506.90	
Check	$17,790.80	
Total Deposit	$19,297.70	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual Adjusted	Bank Account
4192	Aug 3, 2015	11_Payson_Mon / 4193	$378.00	$378.00	Bank Account
4193	Aug 4, 2015	2_ReceiptStation1_Tue / 4196	$624.00	$624.00	Bank Account
4194	Aug 5, 2015	3_ReceiptStation1_Wed / 4197	$714.00	$714.00	Bank Account
4196	Aug 6, 2015	14_Payson_Thu / 4198	$323.00	$323.00	Bank Account
4197	Aug 7, 2015	15_Payson_Fri / 4201	$288.00	$288.00	Bank Account
4198	Aug 7, 2015	5_ReceiptStation1_Fri / 4200	$588.00	$588.00	Bank Account
4199	Aug 10, 2015	1_ReceiptStation1_Mon / 4203	$1,594.00	$1,594.00	Bank Account
4200	Aug 10, 2015	11_Payson_Mon / 4202	$218.00	$218.00	Bank Account
4204	Aug 3, 2015	1_ReceiptStation1_Mon / 4194	$956.00	$956.00	Bank Account
4206	Aug 11, 2015	2_ReceiptStation1_Tue / 4206	$615.00	$615.00	Bank Account
4207	Aug 11, 2015	12_Payson_Tue / 4208	$131.00	$131.00	Bank Account
4208	Aug 12, 2015	13_Payson_Wed / 4209	$162.00	$162.00	Bank Account
4209	Aug 12, 2015	3_ReceiptStation1_Wed / 4210	$585.90	$585.90	Bank Account
4210	Aug 13, 2015	4_ReceiptStation1_Thu / 4211	$726.00	$726.00	Bank Account
4211	Aug 13, 2015	14_Payson_Thu / 4212	$90.00	$90.00	Bank Account
4212	Aug 14, 2015	5_ReceiptStation1_Fri / 4213	$691.00	$691.00	Bank Account
4213	Aug 14, 2015	15_Payson_Fri / 4214	$280.00	$280.00	Bank Account
4214	Aug 17, 2015	1_ReceiptStation1_Mon / 4216	$3,733.00	$3,733.00	Bank Account
4215	Aug 17, 2015	11_Payson_Mon / 4215	$288.00	$288.00	Bank Account
4216	Aug 18, 2015	2_ReceiptStation1_Tue / 4218	$1,254.00	$1,254.00	Bank Account
4217	Aug 18, 2015	12_Payson_Tue / 4217	$238.00	$238.00	Bank Account
4218	Aug 19, 2015	3_ReceiptStation1_Wed / 4219	$376.00	$376.00	Bank Account
4219	Aug 19, 2015	13_Payson_Wed / 4220	$112.00	$112.00	Bank Account
4220	Aug 20, 2015	4_ReceiptStation1_Thu / 4222	$1,788.00	$1,788.00	Bank Account
4221	Aug 20, 2015	14_Payson_Thu / 4221	$185.00	$185.00	Bank Account
4222	Aug 21, 2015	15_Payson_Fri / 4224	$286.00	$286.00	Bank Account
4223	Aug 21, 2015	5_ReceiptStation1_Fri / 4223	$534.00	$534.00	Bank Account
4224	Aug 24, 2015	1_ReceiptStation1_Mon / 4226	$10,894.00	$10,894.00	Bank Account
4225	Aug 24, 2015	11_Payson_Mon / 4225	$194.00	$194.00	Bank Account
4226	Aug 25, 2015	2_ReceiptStation1_Tue / 4228	$869.00	$869.00	Bank Account
4227	Aug 25, 2015	12_Payson_Tue / 4227	$337.00	$337.00	Bank Account
4228	Aug 26, 2015	3_ReceiptStation1_Wed / 4230	$632.00	$632.00	Bank Account
4229	Aug 26, 2015	13_Payson_Wed / 4229	$150.00	$150.00	Bank Account
4230	Aug 27, 2015	4_ReceiptStation1_Thu / 4231	$350.00	$350.00	Bank Account
4231	Aug 27, 2015	14_Payson_Thu / 4232	$333.00	$333.00	Bank Account
4232	Aug 28, 2015	5_ReceiptStation1_Fri / 4233	$1,137.00	$1,137.00	Bank Account
4233	Aug 28, 2015	15_Payson_Fri / 4234	$533.00	$533.00	Bank Account
4234	Aug 31, 2015	1_ReceiptStation1_Mon / 4236	$1,625.00	$1,625.00	Bank Account
4235	Aug 31, 2015	11_Payson_Mon / 4235	$592.00	$592.00	Bank Account
4256	Aug 31, 2015	previousday / 4258	$268.00	$268.00	Bank Account
4261	Aug 31, 2015	previousday / 4263	$301.00	$301.00	Bank Account
4263	Aug 6, 2015	4_ReceiptStation1_Thu / 4199	$1,220.80	$1,220.80	Bank Account
4267	Aug 31, 2015	previousday / 4264	$0.00	$0.00	Bank Account

Sadie Bingham
Gila County Recorder

New Fiscal Year Form

FY 2015-2016

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining fees 7146	Recorder Check to Treasurer
July	1,191	4,280.00	15,065.82	442.70	2.00	19,790.52
Aug	1,137	4,100.00	19,955.84	1,015.00	17.00	25,087.84
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	**2,328**	**8,380**	**35,021.66**	**1,457.70**	**19.00**	**44,878.36**

Fiscal Year All Monies **44,878.36**

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,LTIC,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	($28.00)	$0.00	$0.00	($28.00)
ADOR-M	STATE OF ARIZONA - DEPT OF REVENUE	$0.00	$40.00	($150.00)	($110.00)
ADOT	AZ DEPT OF TRANS	($260.00)	$0.00	$0.00	($260.00)
APS	APS/COPIES	($180.00)	$0.00	$0.00	($180.00)
APSR	APS/RECORDINGS	($293.00)	$0.00	$0.00	($293.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	($165.00)	$12.00	$0.00	($153.00)
AWC	ARIZONA WATER COMPANY	($178.00)	$0.00	$0.00	($178.00)
AZDORI	ADOR ACCOUNTS PAYABLE	($1,362.80)	$48.00	$0.00	($1,314.80)
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	($57.00)	$0.00	$0.00	($57.00)
DS	DATA SERVICES	($1,000.00)	$512.00	($512.00)	($1,000.00)
EPN	eRecording Partners Network	($1,000.00)	$9.00	($9.00)	($1,000.00)
EQUIT	EQUITY SERVICES	($96.00)	$0.00	$0.00	($96.00)
FARES	CORELOGIC	($1,156.40)	$190.00	$0.00	($966.40)
FATM	FIRST AMERICAN MICROFICHE	($88.20)	$420.00	($3,000.00)	($2,668.20)
FB	FLOYD BLEAK / NANCY SHEPPARD	($549.00)	$339.00	$0.00	($210.00)
FNDS	BLACK KNIGHT FINANCIAL SERVICES	($1,138.20)	$190.00	$0.00	($948.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	$164.50	$0.00	$0.00	$164.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	($130.00)	$0.00	$0.00	($130.00)
IMAPP	IMAPP , INC	($53.40)	$0.00	$0.00	($53.40)
INDECOMM	INDECOMM	($1,000.00)	$89.00	($89.00)	($1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	($114.00)	$0.00	$0.00	($114.00)
Ingeo	Ingeo - eRecording	($1,127.00)	$782.00	($782.00)	($1,127.00)
IRS	INTERNAL REVENUE SERVICE	($82.00)	$80.00	($80.00)	($82.00)
LA001	First American Title Lenders Advantage	($428.50)	$0.00	$0.00	($428.50)
LTIC	Lawyers Title of Arizona inc	($78.00)	$0.00	$0.00	($78.00)
MHK	MORRIS HALL KINGHORN	($266.00)	$0.00	$0.00	($266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	($867.00)	$0.00	$0.00	($867.00)
NewAcct1	Applied Technology Resources Inc	($200.00)	$0.00	$0.00	($200.00)
NTC	NATIONWIDE TITLE CLEARING	($982.00)	$0.00	$0.00	($982.00)
PIONE	PIONEER TITLE AGENCY FICHE	($4,896.00)	$175.00	$0.00	($4,721.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	($3,439.00)	$4,764.00	($7,000.00)	($5,675.00)
Public Works Floodplain	Gila County	($100.00)	$0.00	$0.00	($100.00)

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House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
RSSI	RECORD SEARCHING SERVICES INC	($143.00)	$4.00	$0.00	($139.00)
RUI	RESEARCH UNLIMITED INC	($83.00)	$0.00	$0.00	($83.00)
simplifile	Simplifile - eRecording	($1,089.00)	$4,386.00	($4,386.00)	($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		**($25,874.20)**	**$12,040.00**	**($16,008.00)**	**($29,842.20)**

Sadie Bingham
Gila County Recorder

New Fiscal Year Form

FY **2015-2016**

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