

Memo

To: Jarret Heil, Marshall County Treasurer
 From: Jarret Heil, Marshall County Auditor/Recorder
 Date: April 5, 2022
 Re: Previous Quarter Fees Payment for the months of **January-March**

Attached is a copy of the recorder's Quarterly Report that itemizes the fees collected for that period. When the total collected is divided between County and State, The respective amounts are listed

I am submitting two checks totaling **\$66,877.97** for the quarterly payment:

Check # **306** in the amount of **\$ 65,402.97** . This includes document recording related fees, passports, county's portion of vitals, conservation, etc.

Check # **307** in the amount of **\$ 1,475.00** for the Records Management Fee Account.
 The amounts per budget code are as follows:

0001-1-07-8110-400000	Recording Fees	\$29,830.00	
0001-1-07-8110-404000	RE Transfer Tax	\$10,344.61	
0001-1-07-8110-408000	Conservation Co. Fees (except boat titles)	\$1,545.00	
0001-1-07-8110-410000	Auditor's Transfer Fee	\$2,375.00	
0001-1-07-8110-413000	Vitals	\$4,985.00	
0001-1-07-8110-415000	Passports	\$12,565.00	
0001-1-07-8110-419000	Non-Standard Format Fee	\$0.00	
0001-1-07-8110-550000	Photocopies, Plat Books, Misc	\$2,128.88	
0001-1-07-8110-559000	Postage Fees	\$52.09	
0001-4-07-8110-600000	Interest/Checking	\$1.39	
0001-1-07-8110-822000	Overage Fees	\$31.00	
0001-1-22-6100-412000	Conservation Fund/Boat Titles	\$70.00	
5300-1-00-0500-416000	E-Commerce Fees	\$1,475.00	
	Subtotal		
	Passports, Co. Fees, Conservation, Docs.	\$65,402.97	
0024-1-07-8110-414000	Records Management Fees		\$1,475.00
	Total	\$66,877.97	

Note:

Records Management Fees:	\$1,475.00
E-Commerce Fees:	\$1,475.00
Passports, Co. Fees, Conservation, Docs:	\$63,927.97
Total:	\$66,877.97