

Memo

To: Deann S. Tomlinson, Marshall County Treasurer
 From: Nan Benson, Marshall County Auditor/Recorder
 Date: July 17, 2023
 Re: Previous Quarter Fees Payment for the months of **April-June 2023**

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 **\$64,601.85** for the quarterly payment:

Check # **1007** in the amount of **\$ 63,220.85** . This includes document recording related fees, passports, county's portion of vitals, conservation, etc.

Check # **1008** in the amount of **\$ 1,381.00** for the Records Management Fee Account.

The amounts per budget code are as follows:

0001-1-07-8110-400000	Recording Fees	\$29,015.00	
0001-1-07-8110-404000	RE Transfer Tax	\$11,871.72	
0001-1-07-8110-408000	Conservation Co. Fees (except boat titles)	\$1,288.75	
0001-1-07-8110-410000	Auditor's Transfer Fee	\$2,320.00	
0001-1-07-8110-413000	Vitals	\$4,307.00	
0001-1-07-8110-415000	Passports	\$11,875.00	
0001-1-07-8110-419000	Non-Standard Format Fee	\$0.00	
0001-1-07-8110-550000	Photocopies, Plat Books, Misc	\$860.65	
0001-1-07-8110-559000	Postage Fees	\$80.00	
0001-4-07-8110-600000	Interest/Checking	\$8.53	
0001-1-07-8110-822000	Overage Fees	\$28.20	
0001-1-22-6100-412000	Conservation Fund/Boat Titles	\$185.00	
5300-1-00-0500-416000	E-Commerce Fees	\$1,381.00	
Subtotal	Passports, Co. Fees, Conservation, Docs.	\$63,220.85	
0024-1-07-8110-414000	Records Management Fees		\$1,381.00
	Total	\$64,601.85	

Note:

Records Management Fees:	\$1,381.00
E-Commerce Fees:	\$1,381.00
Passports, Co. Fees, Conservation, Docs:	\$61,839.85
Total:	\$64,601.85