

County Clerk Monthly Report

August, 2007

Collections, Fees & Other Receipts		% Increase/Decrease from previous month
Affordable Housing Trust Fund	\$3,360.00	14.29%
Candidate Filing Fees	\$0.00	0.00%
Clerk's Fees and Copies	\$18,421.00	4.64%
Property Transfer Stamps	\$205,125.80	21.85%
Marriage License	\$975.00	18.18%
Hunting & Fishing Fees	\$365.00	237.96%
Fiduciary Appointment Fees	\$600.00	130.77%
Land Redemptions and Fees	\$0.00	0.00%
Natl. Voter Registration Reimbursement	\$252.00	25200.00%
Miscellaneous Revenues (other parties)	\$0.00	0.00%
Interest on Bank Account	\$853.59	41.57%
Refunds Deposited	\$0.00	0.00%
Preservation of Public Records	\$1,825.00	6.48%
Farmland Preservation	\$102,562.90	21.85%
Courthouse Facility Fund	\$390.00	18.18%
Publication Fees from Purchasers	\$0.00	0.00%
Total Collections	\$334,730.29	20.88%

Disbursements and Costs

For General County Fund

Clerk's Fees and Copies	\$18,421.00	4.64%
50% of Property Transfer Stamps	\$102,562.90	21.85%
Marriage License	\$351.00	18.18%
Hunting & Fishing Fees	\$18.00	100.00%
Fiduciary Appointment Fees	\$600.00	130.77%
Land Redemption and Fees	\$0.00	0.00%
Natl. Voter Registration Reimbursement	\$252.00	25200.00%
Miscellaneous Revenues	\$0.00	0.00%
Interest on Bank Accounts	\$853.59	41.57%
10% of Preservation of Public Records	\$182.50	6.48%
Candidate Filing Fees	\$0.00	0.00%

Total Due General County Fund	\$123,240.99	19.51%
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Fees Payable to Sheriff of Jefferson County

Total Due for Farmland Preservation Board	\$102,562.90	21.85%
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Fees Due to the State Auditor

50% of Property Transfer Stamps	\$102,562.90	21.85%
Marriage License	\$624.00	18.18%
90% of Preservation of Public Records	\$1,642.50	6.48%

Total Due State Auditor	\$104,829.40	21.55%
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Fees Due to the State Treasurer

Marriage License - Courthouse Fac. Fund	\$390.00	18.18%
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Land Redemption - Courthouse Fac. Fund	\$0.00	0.00%
Total Due State Treasurer	\$390.00	18.18%
Fees Due to the Dept. of National Resources		
Hunting & Fishing	\$347.00	250.51%
Refunds - Payments to Others	\$0.00	0.00%
Payment to Journal/Chronicle	\$0.00	0.00%
Payment to Affordable Housing Fund	\$3,360.00	14.29%
Total Disbursements and Costs	\$334,730.29	20.88%

Vital Information Registered within the Month

Birth Certificates Recorded	26	-31.58%
Marriage Licenses Issued	39	18.18%
Voters Registered	285	5.56%
Properties Transferred	223	9.31%
Largest Property Transfer	\$4,471,000.00	71.96%
Grantor: Hilltop House LLC		
Grantee: Swan Hilltop Hotel LLC		
Date Recorded: 8/31/2007		
Deed Book: 1040 Page:714		
District: 9 Shepherdstown		
Description: Pcl 1 through 11 (see Deed for full description)		