

COUNTY RECORDER'S REPORT OF FEES COLLECTED FOR 2ND QUARTER
FISCAL YEAR 2012-2013

STATE OF IOWA)

COUNTY OF STORY)

TO: STORY COUNTY BOARD OF SUPERVISORS

I, Susan L. Vande Kamp, Recorder of the above-named County and State do hereby certify that the following is a true and correct statement of the fees collected by me in my office for the 2nd Fiscal Quarter ending December 30, 2012, and the same has been paid to the County Treasurer as per duplicate receipt no. 26997, a copy of which is attached hereto.

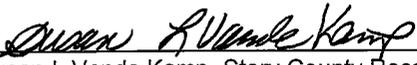
RECEIPTS	OCT	NOV	DEC	TOTAL
TRANSFER TAX	57576.00	66617.60	88575.20	212768.80
RECORDING FEES	36964.00	31621.00	33450.00	102035.00
AUDITOR'S TRANSFER FEES	1315.00	1145.00	2120.00	4580.00
COPY FEES	841.75	281.00	283.00	1405.75
RECORDS MANAGEMENT FEE	1522.00	1353.00	1474.00	4349.00
E-COMMERCE FEES	1522.00	1353.00	1474.00	4349.00
NON-STANDARD FEES	100.00	40.00	90.00	230.00
OVERAGES	72.85	50.90	103.70	227.45
PASSPORT APPLICATIONS	700.00	850.00	550.00	2100.00
BOAT FEES/PENALTIES	142.60	62.05	33.65	238.30
BOAT WRITING FEES	41.25	22.50	12.50	76.25
BOAT TITLES	30.00	25.00	10.00	65.00
BOAT TITLES - SURCHARGE	30.00	25.00	10.00	65.00
BOAT LIENS	5.00	5.00	0.00	10.00
BOAT LIENS - SURCHARGE	5.00	5.00	0.00	10.00
SNOWMOBILE FEES/PENALTIES	538.50	600.50	5780.50	6919.50
SNOWMOBILE USER PERMITS	115.50	247.50	3679.50	4042.50
SNOWMOBILE WRITING FEES	45.00	55.00	646.25	746.25
SNOWMOBILE TITLES	80.00	150.00	400.00	630.00
SNOWMOBILE LIENS	20.00	30.00	30.00	80.00
ATV FEES/PENALTIES	341.50	455.00	2272.00	3068.50
ATV USER PERMITS	0.00	0.00	0.00	0.00
ATV WRITING FEES	22.50	32.50	162.50	217.50
ATV TITLES	130.00	190.00	180.00	500.00
ATV LIENS	0.00	50.00	0.00	50.00
SALES TAX	1362.26	3863.75	4025.18	9251.19
POSTAGE	13.00	17.00	11.00	41.00
VITALS - CERT COPIES	4485.00	7155.00	4440.00	16080.00
MARRIAGE APPLICATIONS	1023.00	992.00	651.00	2666.00
CERTIFIED COPIES W/MARR APPS	132.00	128.00	84.00	344.00
3-DAY WAIVERS	5.00	15.00	0.00	20.00
INTEREST	6.07	5.66	7.44	19.17
TOTAL RECEIPTS	109186.78	117442.96	150555.42	377185.16

DISBURSEMENTS

TOTAL FEES COLLECTED	377185.16
PAID TO STATE TREASURER - TRANSFER TAX	176066.18
PAID TO STATE TREASURER - SALES TAX	9251.19
PAID TO STATE TREASURER - TITLE & LIEN SURCHARGES	75.00
PAID TO DEPT NATURAL RESOURCES - CONSERVATION FEES	14898.80
PAID TO COUNTY TREASURER - AUDITOR'S FEES	4580.00
PAID TO COUNTY TREASURER - TRANSFER TAX	36702.62
PAID TO COUNTY TREASURER - RECORDS MANAGEMENT FEE	4349.00
PAID TO DEPARTMENT/HEALTH	14478.00
PAID TO COUNTY TREASURER - E-COMMERCE FEES	4349.00

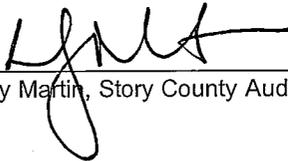
PAID TO COUNTY TREASURER - 2ND QUARTER FEES 112435.37

All of which is respectfully submitted this 9th day of January, 2013.



Susan L Vande Kamp, Story County Recorder

Subscribed and sworn to before me, the undersigned, and filed in my office this 10th day of January, 2013.



Lucy Martin, Story County Auditor

1/09/13 16:23:58

Miscellaneous Receipt
Story County Treasurer

1/09/2013

Receipt# 26997

Received from Customer R

7

Story County Recorder

#	Fund	Function	Rev	Dept	Prj	Sub	Post	Earned	
1	01000	3 08000	4000	07			1	1/09/2013	102,306.00
		Recording Of Instruments							
		2nd Qtr Fees							
2	01000	3 08000	4010	07			1	1/09/2013	1,101.25
		Snowmobile Fees							
		2nd Qtr Fees							
3	01000	3 08000	4020	07			1	1/09/2013	86.25
		Boat Fees							
		2nd Qtr Fees							
4	01000	3 08000	4060	07			1	1/09/2013	1,405.75
		Copy Fees							
		2nd Qtr Fees							
5	01000	3 08000	4070	07			1	1/09/2013	492.50
		ATV Writing Fees							
		2nd Qtr Fees							
6	01000	3 08000	4130	07			1	1/09/2013	4,632.00
		Vital Statistic Fees							
		2nd Qtr Fees							
7	01000	3 08000	4150	07			1	1/09/2013	2,100.00
		Passport Fees							
		2nd Qtr Fees							
8	01000	3 08000	4120	22			1	1/09/2013	65.00
		Boat Titling Fees							
		2nd Qtr Fees							
9	01000	3 00054	6000	07			1	1/09/2013	19.17
		Interest On Investments							
		2nd Qtr Fees							
10	01000	3 00055	8220	07			1	1/09/2013	227.45
		Overpayment - \$5 or Less							
		2nd Qtr Fees							
								Total Amount	112,435.37