

REVENUE VOUCHER

To the Treasurer of Mountrail County, Stanley, North Dakota

It is hereby certified that the following is a complete and correct account of all fees and moneys collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period September 1, 2018 to September 28, 2018

Total balance sheet:	\$	31,692.40
Less Refunds	\$	(251.00)
Less Document Pres	\$	(1,053.00)
		<u>\$30,388.40</u>

FILED IN MYC FILE
 OCT 15 2018
 STEPHANIE A. PAPPA
 AUDITOR, MOUNTRAIL CO.

General		Document Preservation
88155	\$ 724.00	\$ 138.00
88156	\$ 79.10	
88157	\$ 305.00	
88239	\$ 8,099.00	\$ 594.00
88240	\$ 1,978.70	
88241	\$ 1,283.00	
88279	\$ 17,003.60	\$ 321.00
88280	\$ 531.00	
88281	\$ 385.00	
	<u>\$ 30,388.40</u>	<u>\$ 1,053.00</u>

Total \$ 30,388.40

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

Melissa Cachel 10-15-18
 Mountrail County Recorder Date

COUNTY OF MOUNTRAIL STATE OF NORTH DAKOTA
 Subscribed and sworn to before me this 15 of October 2018
 My Commission expires Sep 16, 2022

BRITTANY REYNOLDS
 Notary Public
 State of North Dakota
 My Commission Expires Sep 16, 2022

Brittany Reynolds
 Notary Public

Receipt Totals

By Date: 9/1/2018 12:00 AM - 9/28/2018 11:59 PM; Departments: All; Cash based.

Mountrail County

Monday, October 15, 2018 10:05 AM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Non Document:	\$25,569.00	\$787.00	\$0.00	\$26,356.00
		\$5,576.40	\$12,191.10	\$0.00	\$17,767.50
	Subtotal:	\$31,145.40	\$12,978.10	\$0.00	\$44,123.50

Payment on Account Totals

Applied:	\$547.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$547.00

Payments & Refunds

Cash:	\$404.00
Check:	\$26,726.60
Credit Card:	\$2,588.80
eRecording:	\$1,973.00
Total:	\$31,692.40

Revenue Account Activity

	Total Received	Paid on Receipt	Applied from POA	Adjusted
100-010-5417 Recording-Real Estate	\$24,941.00	\$24,478.00	\$463.00	\$0.00
100-010-5417 Copies/Faxes/Images	\$4,726.40	\$4,714.40	\$12.00	\$0.00
100-010-5417 Over Payment \$4.99 & under	\$1.00	\$1.00	\$0.00	\$0.00
100-010-5417 Refund \$5 & over	\$251.00	\$251.00	\$0.00	\$0.00
100-010-5417 Corner Monument Marker	\$100.00	\$100.00	\$0.00	\$0.00
100-010-5417 Burial Permit	\$10.00	\$10.00	\$0.00	\$0.00
227-016-5690 Preservation	\$1,053.00	\$981.00	\$72.00	\$0.00
100-010-5417 UCC WEB FILINGS/SEARCHES	\$610.00	\$610.00	\$0.00	\$0.00
Total:	\$31,692.40	\$31,145.40	\$547.00	\$0.00