Gila County Recorder

REPORT FOR THE MONTH OF AUGUST 2026

I, WENDY MANNIGEL-SMITH, Recorder in and for the County of Gila, State of Arizona hereby state and certify that the fees earned for this month are as set forth in the attached report.

Wendy Mannigel-Smith, Gila County Recorder

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
152221 SEP -8

DATE 9/8/2026

CONTRACT #

GRANT #

DEPOSIT TO FUND General FUND # Various

REMITTING AGENCY Recorder (120)

BILLING PERIOD August 1-31

Account Code	Direct Deposit / Check #	Revenue Description	Amount
1005.120_3400.99	Direct Deposit	Recording fee	21,989.00
7145.120_3400.99		Recording Storage	3,432.00
7147.120._3400.99		Computer Svs	950.00
7146.120._3400.99		Mining Fees (State)	52.00
7146.120_3400.99		Mining Fees (County)	13.00
			26,436.00

Preparer Signature: Wendy Manfredi-Smith

Approved Signature: _____ **Title** Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Directs	26,436.00
Total	26,436.00

DIRECT DEPOSIT

TREASURER By _____ Date 09/08/26

TREASURER

Bank Deposit

From08/01/2026To08/31/2026

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,123.00	
Check	$3,465.00	
Credit Card OTC	$0.00	
Electronic Transfer	$18,645.00	
Manual Credit Card	$0.00	
Tyler Payments Charge	$0.00	
Tyler Payments Charge Over the Counter	$2,139.00	
Total Deposit	$25,372.00	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual Adjusted	Bank Account
10424	Aug 3, 2026	1_ReceiptStation1_Mon / 9951	$453.00	$453.00	Bank Account
10425	Aug 3, 2026	11_Payson_Mon / 9950	$862.00	$862.00	Bank Account
10426	Aug 4, 2026	2_ReceiptStation1_Tue / 9953	$991.00	$991.00	Bank Account
10427	Aug 4, 2026	12_Payson_Tue / 9954	$420.00	$420.00	Bank Account
10429	Aug 5, 2026	3_ReceiptStation1_Wed / 9955	$92.00	$92.00	Bank Account
10430	Aug 5, 2026	13_Payson_Wed / 9956	$1,605.00	$1,605.00	Bank Account
10433	Aug 6, 2026	4_ReceiptStation1_Thu / 9958	$92.00	$92.00	Bank Account
10434	Aug 6, 2026	14_Payson_Thu / 9957	$2,180.00	$2,180.00	Bank Account
10440	Aug 7, 2026	5_ReceiptStation1_Fri / 9960	$656.00	$656.00	Bank Account
10441	Aug 7, 2026	15_Payson_Fri / 9959	$2,078.00	$2,078.00	Bank Account
10442	Aug 10, 2026	11_Payson_Mon / 9963	$2,193.00	$2,193.00	Bank Account
10443	Aug 10, 2026	1_ReceiptStation1_Mon / 9962	$406.00	$406.00	Bank Account
10445	Aug 11, 2026	2_ReceiptStation1_Tue / 9964	$120.00	$120.00	Bank Account
10446	Aug 11, 2026	12_Payson_Tue / 9965	$1,980.00	$1,980.00	Bank Account
10447	Aug 12, 2026	3_ReceiptStation1_Wed / 9967	$135.00	$135.00	Bank Account
10448	Aug 12, 2026	13_Payson_Wed / 9968	$1,420.00	$1,420.00	Bank Account
10450	Aug 13, 2026	14_Payson_Thu / 9970	$1,699.00	$1,699.00	Bank Account
10451	Aug 13, 2026	4_ReceiptStation1_Thu / 9969	$193.00	$193.00	Bank Account
10452	Aug 14, 2026	5_ReceiptStation1_Fri / 9971	$153.00	$153.00	Bank Account
10453	Aug 14, 2026	15_Payson_Fri / 9972	$2,790.00	$2,790.00	Bank Account
10454	Aug 17, 2026	1_ReceiptStation1_Mon / 9974	$302.00	$302.00	Bank Account
10455	Aug 17, 2026	11_Payson_Mon / 9973	$2,182.00	$2,182.00	Bank Account
10463	Aug 18, 2026	previousday / 9978	$0.00	$0.00	Bank Account
10464	Aug 18, 2026	12_Payson_Tue / 9976	$1,110.00	$1,110.00	Bank Account
10465	Aug 18, 2026	2_ReceiptStation1_Tue / 9975	$4.00	$4.00	Bank Account
10466	Aug 19, 2026	3_ReceiptStation1_Wed / 9979	$209.00	$209.00	Bank Account
10467	Aug 19, 2026	13_Payson_Wed / 9980	$1,464.00	$1,464.00	Bank Account
10468	Aug 20, 2026	4_ReceiptStation1_Thu / 9982	$240.00	$240.00	Bank Account
10469	Aug 20, 2026	14_Payson_Thu / 9981	$1,560.00	$1,560.00	Bank Account
10470	Aug 21, 2026	5_ReceiptStation1_Fri / 9983	$38.00	$38.00	Bank Account
10471	Aug 21, 2026	15_Payson_Fri / 9984	$1,470.00	$1,470.00	Bank Account
10472	Aug 24, 2026	1_ReceiptStation1_Mon / 9985	$680.00	$680.00	Bank Account
10473	Aug 24, 2026	11_Payson_Mon / 9986	$1,584.00	$1,584.00	Bank Account
10474	Aug 25, 2026	2_ReceiptStation1_Tue / 9988	$30.00	$30.00	Bank Account
10475	Aug 25, 2026	12_Payson_Tue / 9987	$1,785.00	$1,785.00	Bank Account
10476	Aug 26, 2026	3_ReceiptStation1_Wed / 9989	$158.00	$158.00	Bank Account
10477	Aug 26, 2026	13_Payson_Wed / 9990	$1,680.00	$1,680.00	Bank Account
10478	Aug 27, 2026	4_ReceiptStation1_Thu / 9992	$265.00	$265.00	Bank Account
10479	Aug 27, 2026	14_Payson_Thu / 9991	$2,160.00	$2,160.00	Bank Account

Bank Deposit

From08/01/2026To08/31/2026

10480	Aug 28, 2026	5_ReceiptStation1_Fri / 9994	$778.00	$778.00	Bank Account
10481	Aug 28, 2026	15_Payson_Fri / 9993	$2,874.00	$2,874.00	Bank Account
10482	Aug 31, 2026	1_ReceiptStation1_Mon / 9996	$216.00	$216.00	Bank Account
10483	Aug 31, 2026	11_Payson_Mon / 9995	$2,694.00	$2,694.00	Bank Account
10484	Aug 31, 2026	previousday / 9999	$1,080.00	$1,080.00	Bank Account

Total	$45,081.00	$45,081.00
Non-Deposit Total	($19,709.00)	($19,709.00)
Deposit Total	$25,372.00	$25,372.00
Total Till Over/Short		$0.00

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$1,064.00	$0.00	$1,064.00
Cash	Cash/Check	$4,588.00	$0.00	$4,588.00
creditcard	credit card	$2,139.00	$0.00	$2,139.00
D-1005-120-01-4612-023	Recording Fee (deferred)	$55.00	($55.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$20.00	($20.00)	$0.00
ETransfer	Electronic Transfers	$18,645.00	$0.00	$18,645.00
	Total	$26,511.00	($75.00)	$26,436.00
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$75.00	($75.00)	$0.00
	Total	$75.00	($75.00)	$0.00
Expense				
	Total	$0.00	$0.00	$0.00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($269.00)	($269.00)
1005-120-01-4612-002	Certified Seal	$0.00	($39.00)	($39.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($6.00)	($6.00)
1005-120-01-4612-023	Recording Fee	$0.00	($21,675.00)	($21,675.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($3,432.00)	($3,432.00)
7146-120-01-4612	Mining Fees	$0.00	($13.00)	($13.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($52.00)	($52.00)
7147-120-01-4774-031	Miscellaneous	$0.00	($950.00)	($950.00)
eRecording	eRecording	$18,570.00	($18,570.00)	$0.00
	Total	$18,570.00	($45,006.00)	($26,436.00)
	Total	$45,156.00	($45,156.00)	$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$4,588.00	$0.00	$4,588.00
	Range Total	$4,588.00	$0.00	$4,588.00

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2026 - 08/31/2026

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	(33.00)	0.00	0.00	(33.00)
ADOT	AZ DEPT OF TRANS	(172.00)	0.00	0.00	(172.00)
APS	APS/COPIES	(460.00)	0.00	0.00	(460.00)
APSR	APS/RECORDINGS	(289.00)	0.00	0.00	(289.00)
APT	ARIZONA PREMIER TITLE	(96.00)	0.00	0.00	(96.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	(345.00)	65.00	0.00	(280.00)
ATCI	AQUA TERRA CONSULTANTS INC	(341.00)	0.00	0.00	(341.00)
AWC	ARIZONA WATER COMPANY	(30.00)	0.00	0.00	(30.00)
AZDORI	ADOR ACCOUNTS PAYABLE	(1,050.80)	0.00	0.00	(1,050.80)
AZDWR	ARIZONA DEPARTMENT OF WATER RESOURCES	(100.00)	0.00	0.00	(100.00)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	(1,997.00)	0.00	0.00	(1,997.00)
CRSI	Colorado Records Sooner Inc	(30.00)	0.00	0.00	(30.00)
CS	GILA COUNTY COMMUNITY SERVICES	(170.00)	0.00	0.00	(170.00)
CTS	COMPLETE TITLE SOLUTIONS	(41.00)	0.00	0.00	(41.00)
D2	D2 SURVEYING LLC	(6.00)	0.00	0.00	(6.00)
D3	D3 Title Agency	(100.00)	0.00	0.00	(100.00)
DS	DATA SERVICES	(1,000.00)	5,340.00	(5,220.00)	(880.00)
EMP	EMPIRE WEST TITLE AGENCY LLC	(36.00)	0.00	0.00	(36.00)
EPN	eRecording Partners Network	(1,000.00)	1,695.00	(1,545.00)	(850.00)
EQUIT	EQUITY SERVICES	(50.00)	0.00	0.00	(50.00)
FARES	CORELOGIC	(1,496.40)	190.00	0.00	(1,306.40)
FATM	FIRST AMERICAN MICROFICHE	(30.20)	0.00	0.00	(30.20)

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2026 - 08/31/2026

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
FNDS	BLACK KNIGHT FINANCIAL SERVICES / PROPERTY INSIGHT	(869.00)	190.00	0.00	(679.00)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	164.50	0.00	0.00	164.50
GGC	Gila Geological Consultants, LLC	(59.00)	0.00	0.00	(59.00)
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	(56.00)	0.00	0.00	(56.00)
IM	THE INFORMATION MARKET	(1,165.00)	190.00	0.00	(975.00)
IMAPP	IMAPP , INC	(53.40)	0.00	0.00	(53.40)
INDECOMM	INDECOMM	(1,000.00)	210.00	(210.00)	(1,000.00)
Ingeo	Ingeo - eRecording	(1,127.00)	1,515.00	(1,455.00)	(1,067.00)
IRS	INTERNAL REVENUE SERVICE	(82.00)	75.00	(75.00)	(82.00)
LA001	First American Title Lenders Advantage	(428.50)	0.00	0.00	(428.50)
LTIC	Lawyers Title of Arizona inc	(92.00)	0.00	0.00	(92.00)
MHK	MORRIS HALL KINGHORN	(266.00)	0.00	0.00	(266.00)
MTA	Magnus Title Agency	(188.00)	0.00	0.00	(188.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	(847.00)	0.00	0.00	(847.00)
NewAcct1	Applied Technology Resources Inc	(182.00)	0.00	0.00	(182.00)
NTC	NATIONWIDE TITLE CLEARING	(982.00)	0.00	0.00	(982.00)
PIONE	PIONEER TITLE AGENCY FICHE	(862.00)	190.00	0.00	(672.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	(1,120.00)	46.00	0.00	(1,074.00)
Public Works Floodplain	Gila County	(81.00)	0.00	0.00	(81.00)
RSSI	RECORD SEARCHING SERVICES INC	(72.00)	3.00	0.00	(69.00)
RUI	RESEARCH UNLIMITED INC	(83.00)	0.00	0.00	(83.00)

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2026 - 08/31/2026

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
simplifile	Simplifile - eRecording	(2,300.00)	9,810.00	(9,060.00)	(1,550.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	(841.20)	0.00	0.00	(841.20)
TD	Timely Documents	(98.00)	0.00	0.00	(98.00)
ZILL	ZILLOW	(800.00)	190.00	0.00	(610.00)
Totals		**(22,363.00)**	**19,709.00**	**(17,565.00)**	**(20,219.00)**

Wendy Mannigel-Smith
Gila County Recorder

FY 2027

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining Fee 7146	State mining	Interest	Refunds	MISC	Recorder Check to Treasurer
July	1061	4,084.00	26,305.98	2,012.50	9.00	36.00	0.00	0.00	0.00	32,447.48
Aug	904	3,432.00	21,989.00	950.00	13.00	52.00	0.00	0.00	0.00	26,436.00
Sept										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
June										
Total	1965	7,516.00	48,294.98	2,962.50	22.00	88.00	0.00	0.00	0.00	58,883.48

All Monies $ 58,883.48

Account	DS	EPN	Indecomm	Ingeo/CSC	IRS	Simplifile
Amount applied	$ 5,220.00	$ 1,545.00	$ 210.00	$ 1,455.00	$ 75.00	$ 9,060.00
To come in September	$ 900.00				$ -	
Total	$ 6,120.00	$ 1,545.00	$ 210.00	$ 1,455.00	$ 75.00	$ 9,060.00