

# Kennebec County, Maine

## County Commissioner's Meeting Minutes October 7<sup>th</sup>, 2025



### Present:

Patsy Crockett, Commissioner Chair  
George Jabar, Commissioner  
Tom Doore, Treasurer  
Ken Mason, Sheriff  
Chris Read, Chief Deputy  
Chris Brawn, HR Director

Dan Brunelle, Facilities Director  
Frank Griffen, Deputy District Attorney  
Spencer McKeown, Deputy EMA Director  
Matt Boucher, Register of Deeds  
Bryan Slaney, Jail Administrator  
Corey Goodchild, Asst. Jail Administrator

Ronda Snyder, Register of Probate  
Audrey Fredericks, Finance Manager  
Scott Ferguson, County Administrator  
Stephanie Schredder, Executive Assistant

**Absent:** Joe Pietroski, Commissioner, Sue LaPointe, Deputy Register of Deeds, Brielle Balmer, Deputy Register of Probate, , Meaghan Maloney, District Attorney, Shay Freeman, DA Office Administrator, Devon Parsons, IT Director, Angela Molino, EMA Director, Cody Brown, Corrections Maintenance Supervisor

|                 | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Action       |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Call to order   | 12:17pm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |
| Minutes         | George Jabar, Commissioner, made a motion to approve the minutes of September 2 <sup>nd</sup> , 2025, and Patsy Crockett, Commissioner, seconded the motion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Approved 2-0 |
| Awards          | George Jabar, Commissioner, presented Kennebec County with a Spirit of America Gold Distinction Award, signed by Angus King, Jr., United States Senator.<br><br>George Jabar, Commissioner, presented Patsy Crockett, Commissioner Chair, with a special award for being selected by the Maine Spirit of America Foundation as the Maine County Commissioner of the Month, signed by Susan Collins, United States Senator.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |
| Human Resources | Chris Brawn, HR (Human Resources) Director:<br>➤ <b>Recruitment:</b> <ul style="list-style-type: none"><li>• Corrections has Eight vacancies.</li><li>• The Sheriff's Office has one patrol deputy position open.</li><li>• KCEMA (Kennebec County Emergency Management Agency) has filled both of their open positions, and start dates are being negotiated.</li><li>• Finance Director interviews were held.<ul style="list-style-type: none"><li>○ There were six interviews. A candidate was selected and there will be a second interview with the finance team.</li></ul></li></ul> ➤ <b>Workforce Development:</b> <ul style="list-style-type: none"><li>• 46 employees took advantage of this program and have been supported through 18 different classes.</li><li>• Refund requested total for 2025: \$14,929.85</li><li>• Refunds received total: \$10,313.37.</li></ul> |              |

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|                            | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Action       |
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|                            | <ul style="list-style-type: none"> <li>➤ Working with 457 plan vendors to get the next round of rules from the Secure 2.0 law included in our plans. This will add a post-tax Roth provision for additional retirement savings.</li> <li>➤ <b>Chris Brawn, Human Resources Director</b>, is in a 12-week NACo (National Association of Counties) Leadership Course which is taking about a ¼ of her designated work time in an average week.</li> <li>➤ There are several requested policy updates that Human Resources is trying to get through as well.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |
| <b>Treasurer/ Finance</b>  | <p><b>Tom Doore, Treasurer:</b><br/>(See attached Treasurer's report)</p> <ul style="list-style-type: none"> <li>➤ On October 31<sup>st</sup>, towns and cities who have not submitted their tax bills will be charged a 6% interest rate on top of their current amount due.</li> <li>➤ Reminder letters will be sent to municipalities who have yet to pay.</li> </ul> <p><b>Audrey Fredericks, Finance Manager:</b><br/>(See attached Finance report)</p> <ul style="list-style-type: none"> <li>➤ With the Fraternal Order of Police contract being signed, pay increases will be entered into the system for the next payroll. A separate payroll will be processed for the retroactive pay. <ul style="list-style-type: none"> <li>○ An informational e-mail will be sent out to make affected employees aware of what to expect.</li> </ul> </li> <li>➤ <b>Tom Doore, Treasurer</b>, and <b>Scott Ferguson, County Administrator</b>, have been a big help while the Finance Department is short-staffed.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |
| <b>Sheriff/Corrections</b> | <p><b>Ken Mason, Sheriff and Chris Read, Chief Deputy:</b></p> <ul style="list-style-type: none"> <li>➤ Overtime will be excessive due to several issues with employees in the department which will cause an overrun to the overtime budget. <ul style="list-style-type: none"> <li>• <b>Ken Mason, Sheriff</b>, asked the Maine State Police if they would help patrol in Augusta and they declined.</li> <li>• <b>Chris Read, Chief Deputy</b>, stated that that the Domestic Violence investigators are helping fill in for shifts when possible.</li> </ul> </li> <li>➤ <b>FOP (Fraternal Order of Police) Contract:</b> <ul style="list-style-type: none"> <li>• <b>Ken Mason, Sheriff</b>, recommended the Commission vote in favor of the contract.</li> <li>• <b>George Jabar, Commissioner</b>, made a motion to authorize the Commission Chair to sign the Fraternal Order of Police Collective Bargaining Agreement, and <b>Patsy Crockett, Commissioner Chair</b>, seconded the agreement.</li> </ul> </li> <li>➤ On September 9<sup>th</sup> there will be a memorial for <b>Sergeant Thomas Malloy</b> end of watch in 1884. Flowers will be placed on his grave.</li> </ul> <p><b>Captain Bryan Slaney, Jail Administrator:</b></p> <ul style="list-style-type: none"> <li>➤ The population inside the Corrections Facility is 137.</li> <li>➤ There are 5 boarders in the CARA (Criminogenic Addiction &amp; Recovery Academy) class.</li> </ul> | Approved 2-0 |

# Kennebec County, Maine

## County Commissioner's Meeting Minutes October 7<sup>th</sup>, 2025



|                   | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Action       |
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|                   | <ul style="list-style-type: none"> <li>➤ There was a biennial inspection at the end of September, and the Kennebec County Corrections Facility received a 100% score for the fourth year in a row.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |
| District Attorney | <p><b><u>Frank Griffen, Assistant DA, and Amy Twitchell, Victim Witness Advocate:</u></b></p> <ul style="list-style-type: none"> <li>➤ <b>Courtroom 7 Update:</b> <ul style="list-style-type: none"> <li>• There hasn't been any work with the courtroom for 4 weeks.</li> </ul> </li> <li>➤ The Axon implementation is in process.</li> <li>➤ <b>Frank Griffen, Assistant District Attorney</b>, went to Androscoggin County to see how their paperless system works.</li> <li>➤ <b>Enterprise Justice System Migration for the Capital Judicial Center:</b> <ul style="list-style-type: none"> <li>• In December, the Capital Judicial Center will be shutting down individual courtrooms and will be changing out their recording equipment in the ceremonial courtroom and in January they will be implementing their new Enterprise system.</li> <li>• There will be training for clerks and other staff with the Enterprise Justice System.</li> </ul> </li> <li>➤ There will be Jury selection on Thursday this week.</li> <li>➤ <b>VOCA (Victims of Crime Act) Grant:</b> <ul style="list-style-type: none"> <li>• <b>George Jabar, Commissioner</b>, made a motion to authorize the Commissioner Chair to sign on behalf of the Commission to approve the VOCA grant, and <b>Patsy Crockett, Commissioner</b>, seconded the motion.</li> </ul> </li> </ul> | Approved 2-0 |
| Probate           | <p><b><u>Probate:</u></b></p> <p><b>Ronda Snyder, Register of Probate:</b></p> <ul style="list-style-type: none"> <li>➤ A report was handed to the Commissioners showing items that need to be fixed in and around the Probate Court. <ul style="list-style-type: none"> <li>• <b>Dan Brunelle, Facilities Director</b>, stated that there was an engineering evaluation done by Gale Associates with these items mentioned but the repairs were not funded for this fiscal year by the Kennebec County Budget Committee.</li> <li>• <b>Dan Brunelle, Facilities Director</b>, stated that his staff are stretched thin on projects and he has many items on his list.</li> </ul> </li> <li>➤ <b>Ronda Snyder, Register of Probate</b>, and <b>Brielle Balmer, Deputy Register of Probate</b>, have been assigned to the legislative Committee for the Register of Probate Association. <ul style="list-style-type: none"> <li>• There is a discussion of several pieces of legislation.</li> <li>• On November 13<sup>th</sup>, LD 1776 will be in the legislature, which will prevent Probate Judges from practicing law when they are being a Probate Judge.</li> </ul> </li> <li>➤ Monthly revenue is approximately \$32,000.</li> </ul>                                                                                                                        |              |

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|                        | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Action |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                        | <ul style="list-style-type: none"> <li>➤ On pace to open 1000 cases this year.</li> <li>➤ Meeting on October 13<sup>th</sup> with a company to digitize documents into the Icon system.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |
| Information Technology | <b>Information Technology:</b><br><b>Devon Parsons, IT Director:</b> <ul style="list-style-type: none"> <li>➤ Not present.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        |
| Registry of Deeds      | <b>Register of Deeds:</b><br><b>Matt Boucher, Register of Deeds:</b> <ul style="list-style-type: none"> <li>➤ (See attached report)</li> <li>➤ There was a discussion of housing market trends and projections and possible new legislation surrounding the housing market.</li> <li>➤ The new software system terms and conditions were analyzed by <b>Peter Marchesi, County Attorney</b>. This will enable the Registry of Deeds to receive e-file directly through the system.</li> <li>➤ Digital storage of documents is now allowable by the State of Maine.</li> <li>➤ <b>77 Winthrop Street parking:</b> <ul style="list-style-type: none"> <li>• <b>Matthew Boucher, Register of Deeds</b>, stated that he would like to have designated parking at 77 Winthrop Street for each department (Sheriff, EMA, and Deeds), and <b>Dan Brunelle, Facilities Director</b>, stated that signs were already on order to remedy the situation.</li> </ul> </li> </ul>                                                                                                                                                                                                                                                                                                       |        |
| EMA                    | <b>Kennebec County Emergency Management Agency (KCEMA):</b><br><b>Spencer McKeown, EMA Deputy Director:</b> <ul style="list-style-type: none"> <li>➤ Ongoing: Homeland Security Grant Program(HSGP), Local Emergency Planning Committee (LEPC), and Emergency Management Program Grant (EMPG) administration. <ul style="list-style-type: none"> <li>• Discussion with HSGP program manager, reuse of unspent funds, ongoing.</li> <li>• Submitted the EMGP24 quarterly report.</li> <li>• Received approval for the HSGP23 period of performance extension, this allows for locals to continue projects and receive reimbursement for approved and completed work.</li> <li>• HSGP25 supplemental application workshop</li> <li>• Attended the county directors meeting at MEMA (Maine emergency Management agency), HSGP workshop and MIAC program overview.</li> </ul> </li> <li>• Courts made decision on "Ice" language, waiting in MEMA for clarification before relaying information.</li> <li>• HSGP25 planning meeting with City of Augusta, IT, FD, PD, Facilities, Dispatch, Civic Center, State Police IMAT and MEMA physical security planner.</li> <li>• Submitted HSGP21 closeout report, waiting for approval to spend down remaining \$316.46.</li> </ul> |        |

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|            | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Action |
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|            | <ul style="list-style-type: none"> <li>➤ GIS planner and mitigation and recovery planner applicants have accepted the offer of employment, passed background checks. Mitigation and Recovery planner is starting October 14</li> <li>➤ KCEMA attended the CMP EPCRA exercise, DEP, MEMA and Augusta FD were in attendance.</li> <li>➤ KCEMA attended the Drought Task force meeting. MEMA has received 25 reports of dry wells. State is waiting for USDA disaster declaration, at such time funds may be available to homeowners and agriculture.</li> <li>➤ KCEMA attended the Ethics in Business workshop<br/>Meeting with MEMA state training coordinator to review for upcoming ICS 400 training, October 6 &amp; 7, completed.</li> <li>➤ Ongoing: KCEMA drone/UAS policy- legal review</li> <li>➤ Ongoing: HazMat plan draft-Received Commodity flow study and associated GIS data.</li> <li>➤ Ongoing: All Hazards Assessment: HAZUS report is being compiled, still experiencing delays. THIRA/SPR compiling data and creating jurisdictional profiles, consequence analysis, and community sector impacts, reviewing the new guidance released in June and making adjustments to the process. First new employee will be starting next week and the other one is TBD</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |
| Facilities | <p><b><u>Facilities Maintenance:</u></b></p> <p><b>Dan Brunelle, Facilities Director:</b></p> <ul style="list-style-type: none"> <li>➤ Signage for assigned parking spaces in several departmental building lots are on order and have been addressed.</li> <li>➤ The tractor is up and running again after three weeks. This was a warranty-dependent service.</li> <li>➤ <b>Courtroom 7 Update:</b> <ul style="list-style-type: none"> <li>• The vendor who was working on Ceremonial Courtroom Seven has not been working on the courtroom for 4 weeks.</li> <li>• <b>Patsy Crockett, Commissioner</b>, stated that Kennebec County promised to have Courtroom Seven finished in two months (by December 2025), but now that the vendor had taken the month off, that pushes the completion date to January. <b>Patsy Crockett, Commissioner Chair</b>, asked <b>Dan Brunelle, Facilities Director</b>, to hire another vendor to be able to finish the job at the time originally agreed upon with the State of Maine.</li> <li>• <b>Dan Brunelle, Facilities Director</b>, stated that there may not be any vendors available at such short notice this time of the season with the sort of skill-level that the current vendor has, and <b>Patsy Crockett, Commissioner Chair</b>, stated that she may have someone that could be contacted to finish the job.</li> <li>• <b>George Jabar, Commissioner</b>, asked if the work that still needs to be done would hold up the installation of the equipment installation for the Capital Judicial Center in the Courtroom Seven and <b>Dan Brunelle, Facilities Director</b>, stated that there is a way to protect the equipment. <b>George Jabar, Commissioner</b>,</li> </ul> </li> </ul> |        |

# Kennebec County, Maine

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|                               | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Action |
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|                               | suggested that <b>Dan Brunelle, Facilities Director</b> , get together with the Capital Judicial Center to discuss logistics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |
| Administrator                 | <p><b>Scott Ferguson, County Administrator:</b></p> <ul style="list-style-type: none"> <li>➤ There was an Ethics Training Seminar last week. <ul style="list-style-type: none"> <li>• Cyber security policies were mentioned in the training and <b>Scott Ferguson, County Administrator</b>, checked in with the MCCA (Maine County Commissioners Association) Risk Pool to ask what the vendor will be looking for when they write the policy.</li> </ul> </li> <li>➤ <b>Scott Ferguson, County Administrator</b>, is taking part in the 12-week NACo (National Association of Counties) Leadership Course.</li> <li>➤ Work with Eide Baily was discontinued for ARPA (American Rescue Plan Act) management because they were only needed for the initial launch of the ARPA program and Berry Dunn is now and has been continuing to manage the ARPA funding compliance and subrecipient monitoring.</li> <li>➤ <b>Scott Ferguson, County Administrator</b>, has been meeting weekly/ daily with the Finance Department. <ul style="list-style-type: none"> <li>• The FOP (Fraternal order of Police) Collective Bargaining Agreement will be implemented in the system.</li> <li>• <b>Scott Ferguson, County Administrator</b>, and <b>Audrey Fredericks, Finance Manager</b>, have been working on the audits for Kennebec County and for Unity Plantation.</li> </ul> </li> <li>➤ Interviews for the Finance Director position have concluded. There will be a second interview tomorrow for the selected candidate. <ul style="list-style-type: none"> <li>• <b>Scott Ferguson, County Administrator</b>, is working on September year-to-date financial summary and it will be available in the next few days.</li> <li>• There have been a few FOAA (Freedom of Access Act) requests.</li> </ul> </li> </ul> |        |
| Old Business/ Follow Up Items | <ul style="list-style-type: none"> <li>➤ <b>Kennebec County Sheriff's Vehicle Policy:</b> <ul style="list-style-type: none"> <li>• In review by the County Attorney.</li> </ul> </li> <li>➤ <b>Courtroom Seven:</b> <ul style="list-style-type: none"> <li>• (See Facilities Report)</li> </ul> </li> <li>➤ <b>Internal control policy:</b> <ul style="list-style-type: none"> <li>• No requested changes have been submitted by officials.</li> <li>• The policy will be sent to auditors for approval for compliance with audit findings.</li> <li>• The Commissioners were in agreement with sending the policy to the auditors for review and approval.</li> </ul> </li> <li>➤ <b>Supplemental Budget Instructions:</b> <ul style="list-style-type: none"> <li>• On September 10<sup>th</sup> budget instructions were received and forwarded to the Sheriff and Corrections for an opportunity for submission. No initiatives were provided.</li> <li>• A historical grant request was filed a while ago. While we received an update, nothing has been determined as to whether there was an award or how much. <b>Scott Ferguson, County Administrator</b>, will check in</li> </ul> </li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |

# Kennebec County, Maine

## County Commissioner's Meeting Minutes October 7<sup>th</sup>, 2025



|                 | Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Action                                                      |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
|                 | <p>with the State of Maine in a month.</p> <p>➤ <b>Unity Plantation:</b></p> <ul style="list-style-type: none"> <li>• <b>George Jabar, Commissioner</b>, made a motion to sign a contract with Reynolds Concrete for snowplowing in Unity Plantation, and <b>Patsy Crockett, Commissioner Chair</b>, seconded the motion.</li> <li>• <b>George Jabar, Commissioner</b>, made a motion authorizing the Commissioner Chair to sign the Emergency Medical Services MOU for Unity Plantation, and <b>Patsy Crockett, Commissioner Chair</b>, seconded the motion.</li> </ul>                                                                                                                                                                                                                                                                                                                        | <p>Approved 2-0</p> <p>Approved 2-0</p>                     |
| New Business    | <p>➤ <b>2026-2027 Supplemental Budget Instructions:</b></p> <ul style="list-style-type: none"> <li>• (See Administrator Report)</li> </ul> <p>➤ <b>FOP Collective Bargaining Agreement:</b></p> <ul style="list-style-type: none"> <li>• (See Sheriff Report)</li> </ul> <p>➤ <b>77 Winthrop Street Parking</b></p> <ul style="list-style-type: none"> <li>• <b>Patsy Crockett, Commissioner Chair</b>, asked if this was discussed with <b>EMA Director Angela Molino</b> to come up with a solution.</li> </ul> <p>➤ <b>VOCA Grant:</b></p> <ul style="list-style-type: none"> <li>• (See District Attorney's Report)</li> </ul> <p>➤ <b>Unity Plantation EMS MOU:</b></p> <ul style="list-style-type: none"> <li>• (See Administrator Report)</li> </ul> <p>➤ <b>Unity Plantation Snowplow Agreement:</b></p> <ul style="list-style-type: none"> <li>• (See Administrator Report)</li> </ul> |                                                             |
| Public Comments | <p>➤ <b>Tom Doore, Treasurer</b>, stated that he asked <b>Scott Ferguson, County Administrator</b>, contact Berry Dunn for the Internal Control Policy Document from GFOA(Government Finance Officers Association) to help explain the importance of the policy to the Commissioners as supplemental information.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                             |
| Adjournment     | <p><b>George Jabar, Commissioner</b>, made a motion to go into executive session at 1:25pm to discuss personnel matters pursuant to 1 M.R.S.A. section 405 (6)(A), and, <b>Patsy Crockett, Commissioner Chair</b>, seconded the motion. Unanimous.</p> <p>There was a declaration to end Executive Session at 1:29pm</p> <p><b>George Jabar, Commissioner</b>, made a motion to extend an employee leave of absence through the end of the month, and <b>Patsy Crockett, Commissioner Chair</b>, seconded the motion.</p> <p>There was a motion made by <b>George Jabar, Commissioner</b>, to adjourn regular session at 1:30pm, and the motion was seconded by <b>Patsy Crockett, Commissioner Chair</b>. Unanimous.</p>                                                                                                                                                                       | <p>Approved 2-0</p> <p>Approved 2-0</p> <p>Approved 2-0</p> |

Respectfully Submitted: Stephanie Schredder, Executive Assistant

# Kennebec County, Maine

County Commissioner's Meeting  
Minutes October 7<sup>th</sup>, 2025



## Treasurer Meeting Notes 10/07/2025

**General Fund Cash** \$ 785,509.00 : All invested in the Insured Cash Sweep account with Kennebec Savings Bank

**Investment Cash:** \$ 15,000,000.00 : All invested in the Intrafi Money Market account with Kennebec Savings Bank

**Investment Cash:** \$ 2,231,714.00 : All invested in Kennebec Savings Bank Managed Investment Account. Balance increased \$ 3,563.00 since the last meeting.

|                                 |                      |                           |                      |
|---------------------------------|----------------------|---------------------------|----------------------|
| <b>Warrants for signatures:</b> | <b>W#12 &amp; 13</b> | <b>Payroll</b>            | <b>\$ 664,833.00</b> |
|                                 | <b>W#14</b>          | <b>Payroll</b>            | <b>\$ 612,734.00</b> |
|                                 | <b>W#15</b>          | <b>A/P</b>                | <b>\$ 357,902.00</b> |
|                                 | <b>W#15D</b>         | <b>ACH-Reg &amp; ARPA</b> | <b>\$ 275,201.00</b> |
|                                 | <b>W#26R06</b>       | <b>Restitution</b>        | <b>\$ 19,729.00</b>  |
|                                 | <b>W#26CR04</b>      | <b>Civil Refund</b>       | <b>\$ 6,037.00</b>   |

### **ARPA Expenditures: Total \$ 16,738.00**

Berry Dunn \$ 11,515.00 August Consulting

Volunteers of America \$ 5,223.00 Permanent Supportive Housing

### **FY26 Tax Received:**

Municipal Tax spreadsheet \$ 16,275,259.00 – Total received

Town of Albion \$255,974.00 - received 09/29/25

City of Augusta \$3,183,649.00 – received 09/25/25

Town of Benton \$ 316,672.00 – received 09/26/25

### **Not Received: \$ 4,459,212.00**

Town of China - \$809,689.00

Town of Clinton – \$360,706.00

Town of Litchfield - \$730,376.00

Town of Readfield - \$517,697.00

# *Kennebec County, Maine*

County Commissioner's Meeting  
Minutes October 7<sup>th</sup>, 2025



Town of Sidney – \$877,612.00  
Town of Winthrop - \$1,149,881.00  
Unity Township - \$13,251.00

|      | REC. FEES | Copies | CHGS     | ESCROW CHARGE | LESS CHGS | CITT | TRANS TAX     | CHG. PMTS  | ESCROW PYMTS                    | REFUNDS | SURCH\$  | DEPOSIT    | DEPOSIT LESS RETURNS | RECORDING FEES | ESCROW WTHHLDG | WEBSITE | DIS. FEE | RETRO. FEE PROOF | Dir,Dep. | E-REC      |
|------|-----------|--------|----------|---------------|-----------|------|---------------|------------|---------------------------------|---------|----------|------------|----------------------|----------------|----------------|---------|----------|------------------|----------|------------|
| 1**  | -         | -      | -        | -             | 0.00      | 0    | -             | -          | -                               | -       | -        | -          | -                    | 0              | 0.00           | -       | 0        | -                | 0.00     | 0.00       |
| 2    | 4,469.00  | 17.00  | 390.00   | -             | 4,079.00  | -    | 38,438.40     | 109.91     | -                               | -       | 318.00   | 42,945.31  | 42,945.31            | 4188.91        | 0.00           | 74.50   | 0        | 4,188.91         | 0.00     | 40,326.60  |
| 3    | 2,417.00  | 45.00  | -        | 2.00          | 2,415.00  | 0    | 15,981.90     | 55.00      | -                               | -       | 273.00   | 18,724.90  | 18,724.90            | 2470           | 2.00           | 29.00   | 0        | 2,470.00         | 44.00    | 15,958.40  |
| 4    | 4573.00   | 16.00  | 59.00    | 24.00         | 4,490.00  | 0    | 15,699.20     | 237.50     | -                               | -       | 288.00   | 20,714.70  | 20,714.70            | 4727.5         | 24.00          | 14.00   | 0        | 4,727.50         | 0.00     | 17,694.20  |
| 5    | 4,065.00  | 26.00  | 1,621.00 | 0.00          | 2,444.00  | -    | 16,205.20     | 0.00       | 0.00                            | 0.00    | 237.00   | 18,886.20  | 18,886.20            | 2,444.00       | -              | -       | 0        | 2,444.00         | 0        | 18,196.60  |
| TOT  | 10,951.00 | 104.00 | 2,070.00 | 26.00         | 13,428.00 | -    | 86,324.70     | 402.41     | -                               | -       | 1,116.00 | 96,698.11  | 101,271.11           | 13,830.41      | 26.00          | 117.50  | -        | 13,830.41        | 44.00    | 92,175.80  |
| 8    | 2,690.00  | 130.47 | 102.47   | 24.00         | 2,563.53  | -    | 15,299.90     | 644.30     | -                               | -       | 264.00   | 18,771.73  | 18,771.73            | 3,207.83       | 24.00          | 4.50    | -        | 3,207.83         | -        | 15,384.40  |
| 9    | 3,287.00  | 25.00  | 42.00    | -             | 3,245.00  | -    | 22,605.00     | 66.00      | -                               | -       | 357.00   | 26,273.00  | 26,273.00            | 3,311.00       | -              | 26.50   | -        | 3,311.00         | 66.00    | 25,005.00  |
| 10   | 2,391.00  | 11.00  | -        | -             | 2,391.00  | -    | 7,150.00      | -          | -                               | -       | 264.00   | 9,805.00   | 9,805.00             | 2,391.00       | -              | 60.50   | -        | 2,391.00         | -        | 9,326.40   |
| 11   | 2,487.00  | 6.00   | 370.00   | 32.00         | 2,085.00  | -    | 8,232.40      | 13.00      | -                               | -       | 210.00   | 10,540.40  | 10,540.40            | 2,098.00       | 32.00          | 16.00   | -        | 2,098.00         | -        | 5,962.20   |
| 12   | 2,423.00  | 8.00   | -        | -             | 2,423.00  | -    | 26,774.00     | 6,422.00   | -                               | -       | 252.00   | 35,871.00  | 35,871.00            | 8,845.00       | -              | -       | -        | 8,845.00         | 22       | 28,853.00  |
| TOT  | 13,278.00 | 180.47 | 514.47   | 56.00         | 12,707.53 | -    | 80,061.30     | 7,145.30   | -                               | -       | 1,347.00 | 101,261.13 | 101,261.13           | 19,852.83      | 56.00          | 107.50  | -        | 19,852.83        | 88.00    | 84,531.00  |
| 15   | 3,586.00  | 10.00  | 21.00    | 45.00         | 3,520.00  | -    | 29,947.50     | 0.00       | 257.90                          | 0.00    | 330.00   | 34,055.40  | 34,055.40            | 3,777.90       | (212.90)       | 41.00   | -        | 3,777.90         | -        | 29,460.40  |
| 16   | 3,523.00  | 10.00  | 385.00   | 100.00        | 3,038.00  | -    | 11,305.80     | 0.00       | 200.00                          | 0.00    | 279.00   | 14,822.80  | 14,822.80            | 3,238.00       | (100.00)       | 26.50   | -        | 3,238.00         | -        | 11,922.80  |
| 17   | 2,405.00  | 11.00  | 0.00     | 0.00          | 2,405.00  | -    | 14,315.40     | 0.00       | 0.00                            | 0.00    | 264.00   | 16,984.40  | 16,984.40            | 2,405.00       | -              | -       | -        | 2,405.00         | -        | 16,792.20  |
| 18   | 2,992.00  | 7      | 0.00     | 78.00         | 2,914.00  | -    | 20,339.00     | 0.00       | 0.00                            | 0.00    | 255.00   | 23,508.00  | 23,508.00            | 2,344.00       | 78.00          | 219.00  | -        | 2,914.00         | -        | 20,493.00  |
| 19   | 5,318.00  | 9      | 0.00     | 0.00          | 5,318.00  | -    | 12,027.40     | 0.00       | 57.80                           | 0.00    | 252.00   | 17,655.20  | 17,655.20            | 5,963.80       | (57.80)        | 24.50   | 0        | 5,963.80         | 44       | 12,270.00  |
| TOT  | 17,824.00 | 47.00  | 406.00   | 223.00        | 17,195.00 | -    | 87,935.10     | -          | 515.70                          | -       | 1,380.00 | 107,025.80 | 107,025.80           | 17,728.70      | (292.70)       | 311.00  | -        | 18,298.70        | 44.00    | 90,938.40  |
| 22   | 3,329.00  | 26.00  | 715.00   | 24.00         | 2,590.00  | -    | 20,594.20     | 0.00       | 0.00                            | 0.00    | 273.00   | 23,457.20  | 23,457.20            | 2,590.00       | 24.00          | 17.50   | -        | 2,590.00         | -        | 22,616.20  |
| 23   | 2,803.00  | 34.20  | 83.00    | 24.00         | 2,696.00  | -    | 16,845.40     | 970.00     | 37.40                           | 0.00    | 231.00   | 20,779.80  | 20,779.80            | 3,703.40       | (13.40)        | 9.50    | -        | 3,703.40         | -        | 12,930.60  |
| 24   | 2,485.00  | 21.00  | 44.00    | 0.00          | 2,441.00  | -    | 10,692.00     | 0.00       | 0.00                            | 0.00    | 219.00   | 13,352.00  | 13,352.00            | 2,441.00       | -              | 32.00   | -        | 2,441.00         | -        | 12,141.20  |
| 25   | 4,107.00  | 5.00   | 1,714.00 | 46.00         | 2,347.00  | -    | 14,603.60     | 0.00       | 0.00                            | 0.00    | 267.00   | 17,217.60  | 17,217.60            | 2,347.00       | 46.00          | 13.50   | -        | 2,347.00         | -        | 16,720.00  |
| 26   | 2,778.00  | 56.44  | 0.00     | 13.00         | 2,765.00  | -    | 16,352.60     | 285.14     | 0.00                            | 0.00    | 207.00   | 19,609.74  | 19,609.74            | 3,050.14       | -              | 319.50  | 0        | 3,050.14         | 0        | 17,831.80  |
| TOT  | 15,502.00 | 142.64 | 2,556.00 | 107.00        | 12,839.00 | -    | 79,087.80     | 1,255.14   | 37.40                           | -       | 1,197.00 | 94,416.34  | 94,416.34            | 14,131.54      | 56.60          | 392.00  | -        | 14,131.54        | -        | 82,239.80  |
| 29   | 2,840.00  | 3.00   | 0.00     | 22.00         | 2,818.00  | -    | 21,739.30     | 0.00       | 0.00                            | 0.00    | 264.00   | 24,821.30  | 24,821.30            | 2,818.00       | 22.00          | 24.50   | -        | 2,818.00         | -        | 24,054.30  |
| 30   | 4,057.00  | 62.00  | 399.00   | 0.00          | 3,658.00  | -    | 18,442.60     | 0.00       | 0.00                            | 0.00    | 243.00   | 22,343.60  | 22,343.60            | 3,658.00       | 399.00         | 266.00  | -        | 3,658.00         | -        | 20,242.60  |
| TOT  | 6,897.00  | 65.00  | 399.00   | 22.00         | 6,476.00  | -    | 40,181.90     | -          | -                               | -       | 507.00   | 47,164.90  | 47,164.90            | 6,476.00       | 421.00         | 290.50  | -        | 6,476.00         | -        | 44,296.90  |
| G.T. | 64,452.00 | 534.11 | 5,945.47 | 434.00        | 58,072.53 | -    | 373,590.80    | 8,802.85   | 553.10                          | -       | 5,547.00 | 446,566.28 | 451,139.28           | 72,019.48      | 266.90         | 290.50  | -        | 72,589.48        | 176      | 394,181.90 |
|      |           |        |          |               |           |      | -SURCH        | 5,547.00   |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | -TRANS TAX    | 373,590.80 |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | 90%T.TAX      | 336,231.72 |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | 10%T.TAX      | 37,359.08  |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | CORP.INT.T.TX | -          |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | 90%CITT       | -          |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | 10%CITT       | -          |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | -DEPST COR    | -          |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | +DEPST COR    | -          |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | TOT           | 72,001.48  | (recording fees and copy money) |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | WEBSITE       | 2,005.00   |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | 10% T.Tax     | 37,359.08  |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | 10% CITT      | -          |                                 |         |          |            |                      |                |                |         |          |                  |          |            |
|      |           |        |          |               |           |      | GRAND TOT.    | 111,365.56 |                                 |         |          |            |                      |                |                |         |          |                  |          |            |

TOTAL DOCUMENTS =

\*Includes direct deposit = \$  
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2025 111,365.65  
2024 105,435.17 = 10%  
+ 5,930.48

2025 110,946.65  
2024 165,121.21  
105,435.17  
+ 5,560.88

September 2024

|                               | REC. FEES<br>&COPIES | Copies | CHGS     | ESCROW<br>CHARGE | LESS<br>CHGS | CITT     | FPPT | TRANS<br>TAX | CHG. PMTS     | ESCROW<br>PYMTS | REFUNDS                         | SURCH\$  | DEPOSIT    | DEPOSIT<br>LESS<br>RETURNS | RETRO<br>RECORDING<br>FEES | ESCROW<br>WTHHLDG | WEBSITE  | DIS. FEE | RETRO. FEE<br>PROOF | Dir.Dep. | E-REC      |
|-------------------------------|----------------------|--------|----------|------------------|--------------|----------|------|--------------|---------------|-----------------|---------------------------------|----------|------------|----------------------------|----------------------------|-------------------|----------|----------|---------------------|----------|------------|
| 2                             |                      |        |          |                  | 0.00         | -        | -    |              |               |                 |                                 |          | -          | -                          |                            |                   |          |          |                     |          |            |
| 3                             | 4,162.00             | 25.00  | 779.00   | 0.00             | 3,383.00     | -        | -    | 23,958.00    | 0.00          | 150.00          | 0.00                            | 315.00   | 27,806.00  | 27,806.00                  | 3,533.00                   | 150.00            | 330.50   | -        | 3,533.00            | -        | 26,708.00  |
| 4                             | 2,061.00             | 468.54 | 463.54   | 76.00            | 1,521.46     | -        | -    | 25,771.90    | 0.00          | 0.00            | 0.00                            | 219.00   | 27,512.36  | 27,512.36                  | 1,521.46                   | 76.00             |          | -        | 1,521.46            | -        | 25,238.90  |
| 5                             | 5,688.00             | 5.00   | 43.00    | 43.00            | 5,602.00     | -        | -    | 9,154.20     | 19.00         | 322.00          | 0.00                            | 405.00   | 15,550.20  | 15,550.20                  | 5,986.00                   | 322.00            | 9.50     | -        | 5,991.00            | -        | 10,332.20  |
| 6                             | 2,385.00             | 49.00  | 19.00    | 0.00             | 2,366.00     | -        | -    | 14,569.50    | 38.00         | 0.00            | 0.00                            | 225.00   | 17,247.50  | 17,247.50                  | 20,404.00                  | -                 | 7.50     | -        | 2,453.00            | -        | 17,247.50  |
| TOT                           | 14,296.00            | 547.54 | 1,304.54 | 119.00           | 12,872.46    | -        | -    | 73,453.60    | 57.00         | 472.00          | -                               | 1,164.00 | 88,019.06  | 88,116.06                  | 31,444.46                  | 548.00            | 347.50   | -        | 13,498.46           | -        | 79,526.60  |
| 9                             | 3,298.00             | 0.00   | 0.00     | 50.00            | 3,248.00     | -        | -    | 32,303.70    | 0.00          | 0.00            | 0.00                            | 294.00   | 35,845.70  | 35,845.70                  | 3,248.00                   | 50.00             | 2.50     | -        | 3,248.00            | -        | 34,720.70  |
| 10                            | 5,267.00             | 14.00  | 22.00    | 66.00            | 5,179.00     | 1,449.80 | -    | 16,431.80    | 23.00         | -               | -                               | 222.00   | 23,305.60  | 23,305.60                  | 5,202.00                   | 66.00             | 4.00     | -        | 5,202.00            | 22.00    | 13,274.00  |
| 11                            | 4,045.00             | 3.00   | 1,883.00 | 71.00            | 2,091.00     | -        | -    | 10,480.80    | -             | -               | -                               | 183.00   | 12,754.80  | 12,754.80                  | 2,091.00                   | 71.00             | 33.50    | -        | 2,091.00            | -        | 12,038.60  |
| 12                            | 1,682.00             | 12.00  | 190.00   | -                | 1,492.00     | -        | -    | 7,022.40     | -             | -               | -                               | 159.00   | 8,673.40   | 8,673.40                   | 1,492.00                   | -                 | 46.00    | -        | 1,492.00            | -        | 4,512.40   |
| 13                            | 2,467.00             | 9.00   | -        | 8.00             | 2,459.00     | -        | -    | 19,991.40    | 4,921.00      | -               | -                               | 243.00   | 27,614.40  | 27,614.40                  | 7,380.00                   | 8.00              | 23.00    | -        | 7,380.00            | -        | 21,831.40  |
| TOT                           | 16,759.00            | 38.00  | 2,095.00 | 195.00           | 14,469.00    | 1,449.80 | -    | 86,230.10    | 4,944.00      | -               | -                               | 1,101.00 | 108,193.90 | 108,193.90                 | 19,413.00                  | 195.00            | 109.00   | -        | 19,413.00           | 22.00    | 86,377.10  |
| 16                            | 3,316.00             | 3.00   | 426.00   | 22.00            | 2,868.00     | -        | -    | 11,880.00    | 122.00        | 0.00            | 0.00                            | 264.00   | 15,134.00  | 15,134.00                  | 2,990.00                   | 22.00             | 204.50   | -        | 2,990.00            | -        | 13,326.40  |
| 17                            | 4,949.00             | 3.00   | 0.00     | 0.00             | 4,949.00     | -        | -    | 9,114.60     | 0.00          | 0.00            | 0.00                            | 180.00   | 14,243.60  | 14,243.60                  | 4,949.00                   | -                 | 36.00    | -        | 4,949.00            | -        | 10,755.20  |
| 18                            | 2,932.00             | 16.00  | 1,254.00 | 24.00            | 1,654.00     | -        | -    | 6,184.20     | 0.00          | 0.00            | 0.00                            | 159.00   | 7,997.20   | 7,997.20                   | 1,654.00                   | 24.00             | 14.00    | -        | 1,654.00            | -        | 7,637.20   |
| 19                            | 3,860.00             | 12.00  | 855.00   | 0.00             | 3,005.00     | -        | -    | 20,748.20    | 0.00          | 0.00            | 0.00                            | 231.00   | 23,984.20  | 23,984.20                  | 3,005.00                   | -                 | 220.00   | -        | 3,005.00            | -        | 17,548.60  |
| 20                            | 4,391.00             | 26.00  | 19.00    | 0.00             | 4,372.00     | -        | -    | 15,980.80    | 22.00         | 0.00            | 0.00                            | 246.00   | 20,620.80  | 20,620.80                  | 4,394.00                   | -                 | 10.00    | 0        | 4,394.00            | -        | 15,436.80  |
| TOT                           | 19,448.00            | 60.00  | 2,554.00 | 46.00            | 16,848.00    | -        | -    | 63,907.80    | 144.00        | -               | -                               | 1,080.00 | 81,979.80  | 81,979.80                  | 16,992.00                  | 46.00             | 484.50   | -        | 16,992.00           | -        | 64,704.20  |
| 23                            | 3,201.00             | 22.00  | 595.00   | 13.00            | 2,593.00     | -        | -    | 18,614.20    | 0.00          | 0.00            | 0.00                            | 252.00   | 21,459.20  | 21,459.20                  | 2,593.00                   | 13.00             | 54.00    | -        | 2,593.00            | -        | 19,509.20  |
| 24                            | 2,338.00             | 21.00  |          | 74.00            | 2,264.00     | -        | -    | 22,497.20    | 0.00          | 0.00            | 0.00                            | 225.00   | 24,986.20  | 24,986.20                  | 2,264.00                   | 74.00             | 110.50   | -        | 2,264.00            | -        | 23,973.60  |
| 25                            | 1,580.00             | 44.31  | 53.31    | 2.00             | 1,524.69     | -        | -    | 10,692.00    | 0.00          | 0.00            | 0.00                            | 162.00   | 12,378.69  | 12,378.69                  | 1,524.69                   | 2.00              | 1.50     | -        | 1,524.69            | -        | 11,507.00  |
| 26                            | 2,615.00             | 28.00  | 98.00    | 11.00            | 2,506.00     | -        | -    | 16,887.20    | 0.00          | 0.00            | 0.00                            | 255.00   | 19,648.20  | 19,648.20                  | 2,506.00                   | 11.00             | 237.50   | -        | 2,506.00            | -        | 17,480.60  |
| 27                            | 4,317.00             | 14.00  | 494.00   | 28.40            | 3,794.60     | -        | -    | 22,893.20    | 0.00          | 14.00           | 0.00                            | 363.00   | 27,064.80  | 27,064.80                  | 3,808.60                   | 14.40             | 6.00     | -        | 3,808.60            | -        | 21,844.80  |
| TOT                           | 14,051.00            | 129.31 | 1,240.31 | 128.40           | 12,682.29    | -        | -    | 91,583.80    | -             | 14.00           | -                               | 1,257.00 | 105,537.09 | 105,537.09                 | 12,696.29                  | 114.40            | 409.50   | -        | 12,696.29           | -        | 94,315.20  |
| 30                            | 5,483.00             | 56.31  | 120.31   | 0.00             | 5,362.69     | -        | -    | 36,852.20    | 19.00         | 0.00            | 0.00                            | 258.00   | 42,491.89  | 42,491.89                  | 5,381.69                   | -                 | 13.00    | -        | 5,381.69            | -        | 38,268.20  |
| TOT                           | 5,483.00             | 56.31  | 120.31   | -                | 5,362.69     | -        | -    | 36,852.20    | 19.00         | -               | -                               | 258.00   | 42,491.89  | 42,491.89                  | 5,381.69                   | -                 | 13.00    | -        | 5,381.69            | -        | 38,268.20  |
| G.T.                          | 70,037.00            | 831.16 | 7,314.16 | 488.40           | 62,234.44    | 1,449.80 | -    | 352,027.50   | 5,164.00      | 486.00          | -                               | 4,860.00 | 426,221.74 | 426,318.74                 | 85,927.44                  | 903.40            | 1,363.50 | -        | 67,981.44           | 44       | 363,191.30 |
|                               |                      |        |          |                  |              |          |      |              | -SURCH        | 4,860.00        |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | -TRANS TAX    | 352,027.50      |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | 90%T.TAX      | 316,824.75      |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | 10%T.TAX      | 35,202.75       |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | CORP.INT.T.TX | 1,449.80        |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | 90%CITT       | 1,304.82        |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | 10%CITT       | 144.98          |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | -DEPST COR    | -               |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | +DEPST COR    | -               |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | TOT           | 67,981.44       | (recording fees and copy money) |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | WEBSITE       | 2,106.00        |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | 10% T.Tax     | 35,202.75       |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | 10% CITT      | 144.98          | Escrow withheld -               |          |            |                            |                            |                   |          |          |                     |          |            |
|                               |                      |        |          |                  |              |          |      |              | GRAND TOT.    | 105,435.17      |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
| TOTAL DOCUMENTS =             |                      |        |          |                  |              |          |      |              |               |                 |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
| *Includes direct deposit = \$ |                      |        |          |                  |              |          |      |              |               |                 |                                 |          |            |                            |                            |                   |          |          |                     |          |            |
| **                            |                      |        |          |                  |              |          |      |              |               |                 |                                 |          |            |                            |                            |                   |          |          |                     |          |            |

2025

|      | REC. FEES | COPIES | CHGS     | ESCROW CHARGE | LESS CHGS | CITT | TRANS TAX  | CHG. PMTS | ESCROW PYMTS | REFUNDS | SURCH\$  | DEPOSIT    | DEPOSIT LESS RETURNS | RECORDING FEES | ESCROW WTHHLDG | WEBSITE | DIS. FEE | RETRO. FEE PROOF | Dir.Dep. | E-REC      |
|------|-----------|--------|----------|---------------|-----------|------|------------|-----------|--------------|---------|----------|------------|----------------------|----------------|----------------|---------|----------|------------------|----------|------------|
| 1    | 3,011.00  | 306.00 | 304.00   | 22.00         | 2,685.00  | -    | 33,858.00  | 450.66    | 331.56       | 0.00    | 270.00   | 37,595.22  | 37,595.22            | 3,467.22       | (309.56)       | 19.50   | -        | 3,467.22         | 66.00    | 29,053.00  |
| TOT  | 3,011.00  | 306.00 | 304.00   | 22.00         | 2,685.00  | -    | 33,858.00  | 450.66    | 331.56       | -       | 270.00   | 37,595.22  | 37,595.22            | 3,467.22       | (309.56)       | 19.50   | -        | 3,467.22         | 66.00    | 29,053.00  |
| 4    | 3,361.00  | 37.00  | 19.00    | -             | 3,342.00  | -    | 24,016.30  | 222.97    | 44.00        | -       | 330.00   | 27,955.27  | 27,955.27            | 3,608.97       | (44.00)        | 102.50  | -        | 3,608.97         | -        | 22,090.50  |
| 5    | 3,555.00  | 11.17  | 226.00   | 80.00         | 3,249.00  | -    | 20,669.00  | -         | 400.00       | -       | 300.00   | 24,618.00  | 24,618.00            | 3,649.00       | (320.00)       | 234.50  | -        | 3,649.00         | -        | 18,276.20  |
| 6    | 3,491.00  | 24.44  | 1,408.00 | 27.00         | 2,056.00  | -    | 11,231.00  | -         | -            | -       | 225.00   | 13,512.00  | 13,512.00            | 2,056.00       | 27.00          | 16.00   | -        | 2,056.00         | -        | 13,220.00  |
| 7    | 1,541.00  | 7.00   | -        | 51.00         | 1,490.00  | -    | 3,883.00   | -         | 42.20        | -       | 159.00   | 5,574.20   | 5,574.20             | 1,532.20       | 8.80           | 254.00  | -        | 1,532.20         | -        | 2,785.00   |
| 8    | 2,517.00  | 41.00  | 19.00    | 1.00          | 2,497.00  | -    | 12,427.80  | 22.00     | -            | -       | 285.00   | 15,231.80  | 15,231.80            | 2,519.00       | 1.00           | 1.00    | 0        | 2,519.00         | 22       | 14,399.80  |
| TOT  | 14,465.00 | 120.61 | 1,672.00 | 159.00        | 12,634.00 | -    | 72,227.10  | 244.97    | 486.20       | -       | 1,299.00 | 86,891.27  | 86,891.27            | 13,365.17      | (327.20)       | 608.00  | -        | 13,365.17        | 22.00    | 70,771.50  |
| 11   | 5,099.00  | 8.00   | 269.00   | 0.00          | 4,830.00  | -    | 24,083.40  | 0.00      | 0.00         | 0.00    | 354.00   | 29,267.40  | 29,267.40            | 4,830.00       | -              | 40.50   | -        | 4,830.00         | -        | 27,617.40  |
| 12   | 2,701.00  | 8.00   | 0.00     | 0.00          | 2,701.00  | -    | 38,742.00  | 0.00      | 0.00         | 0.00    | 252.00   | 41,695.00  | 41,695.00            | 8,845.00       | -              | 11.50   | -        | 2,701.00         | -        | 40,836.80  |
| 13   | 4,827.00  | 21.00  | 0.00     | 2.00          | 4,825.00  | -    | 16,231.60  | 0.00      | 0.00         | 0.00    | 186.00   | 21,242.60  | 21,242.60            | 4,825.00       | 2.00           | 25.00   | -        | 4,825.00         | -        | 15,246.20  |
| 14   | 7,305.00  | 9.00   | 0.00     | 49.00         | 7,256.00  | -    | 8,199.40   | 342.00    | 200.00       | 0.00    | 267.00   | 16,264.40  | 16,264.40            | 7,798.00       | (151.00)       | 29.50   | -        | 7,798.00         | -        | 9,749.40   |
| 15   | 2,352.00  | 14.00  | 133.00   | 0.00          | 2,219.00  | -    | 9,952.80   | 0.00      | 0.00         | 0.00    | 186.00   | 12,357.80  | 12,357.80            | 2,219.00       | -              | 23.00   | 0        | 2,219.00         | 0        | 10,900.00  |
| TOT  | 22,284.00 | 60.00  | 402.00   | 51.00         | 21,831.00 | -    | 97,209.20  | 342.00    | 200.00       | -       | 1,245.00 | 120,827.20 | 120,827.20           | 28,517.00      | (149.00)       | 129.50  | -        | 22,373.00        | -        | 104,349.80 |
| 18   | 4,060.00  | 29.90  | 392.90   | 72.00         | 3,595.10  | -    | 21,113.40  | 0.00      | 0.00         | 0.00    | 327.00   | 25,035.50  | 25,035.50            | 3,595.10       | 72.00          | 211.50  | -        | 3,595.10         | -        | 20,390.40  |
| 19   | 6,287.00  | 6.00   | 1,481.00 | 0.00          | 4,806.00  | -    | 12,775.40  | 0.00      | 0.00         | 0.00    | 264.00   | 17,845.40  | 17,845.40            | 4,806.00       | -              | 206.50  | -        | 4,806.00         | -        | 10,740.20  |
| 20   | 2,499.00  | 26.00  | 0.00     | 24.00         | 2,475.00  | -    | 21,806.60  | 0.00      | 0.00         | 0.00    | 243.00   | 24,524.60  | 24,524.60            | 2,475.00       | 24.00          | 50.00   | -        | 2,475.00         | -        | 23,008.20  |
| 21   | 3,762.00  | 28.00  | 1,742.00 | 60.50         | 1,959.50  | -    | 7,464.60   | 1,739.26  | 0.00         | 0.00    | 207.00   | 11,370.36  | 11,370.36            | 3,698.76       | 60.50          | 68.50   | -        | 3,698.76         | -        | 8,356.60   |
| 22   | 3,688.00  | 19.00  | 78.00    | 0.00          | 3,610.00  | -    | 15,985.20  | 5,961.00  | 0.00         | 0.00    | 252.00   | 25,808.20  | 25,808.20            | 9,571.00       | -              | 17.50   | -        | 9,571.00         | 0        | 15,903.20  |
| TOT  | 20,296.00 | 108.90 | 3,693.90 | 156.50        | 16,445.60 | -    | 79,145.20  | 7,700.26  | -            | -       | 1,293.00 | 104,584.06 | 104,584.06           | 24,145.86      | 156.50         | 554.00  | -        | 24,145.86        | -        | 78,398.60  |
| 25   | 7,015.00  | 16.00  | 501.00   | 78.00         | 6,436.00  | -    | 22,491.70  | 38.00     | 0.00         | 0.00    | 321.00   | 29,286.70  | 29,286.70            | 6,474.00       | 78.00          | 3.50    | -        | 6,474.00         | -        | 22,349.50  |
| 26   | 2,536.00  | 12.00  | 0.00     | 56.00         | 2,480.00  | -    | 24,814.90  | 0.00      | 0.00         | 0.00    | 234.00   | 27,528.90  | 27,528.90            | 2,480.00       | 56.00          | 2.50    | -        | 2,480.00         | -        | 24,211.80  |
| 27   | 1,826.00  | 36.00  | 0.00     | 74.00         | 1,752.00  | -    | 16,940.00  | 0.00      | 0.00         | 0.00    | 189.00   | 18,881.00  | 18,881.00            | 1,752.00       | 74.00          | 8.50    | -        | 1,752.00         | -        | 17,097.00  |
| 28   | 5,509.00  | 9.00   | 0.00     | 260.00        | 5,249.00  | -    | 30,445.80  | 0.00      | 0.00         | 0.00    | 261.00   | 35,955.80  | 35,955.80            | 5,249.00       | 260.00         | 47.50   | -        | 5,249.00         | -        | 32,608.80  |
| 29   | 4,634.00  | 9.00   | 874.00   | 24.00         | 3,736.00  | -    | 21,842.70  | 0.00      | 0.00         | 0.00    | 324.00   | 25,902.70  | 25,902.70            | 3,736.00       | 24.00          | 22.00   | 0        | 3,736.00         | 0        | 24,150.40  |
| TOT  | 21,520.00 | 82.00  | 1,375.00 | 492.00        | 19,653.00 | -    | 116,535.10 | 38.00     | -            | -       | 1,329.00 | 137,555.10 | 137,555.10           | 19,691.00      | 492.00         | 84.00   | -        | 19,691.00        | -        | 120,417.50 |
| G.T. | 81,576.00 | 677.51 | 7,446.90 | 880.50        | 73,248.60 | -    | 398,974.60 | 8,775.89  | 1,017.76     | -       | 5,436.00 | 487,452.85 | 487,452.85           | 89,186.25      | (137.26)       | 84.00   | -        | 83,042.25        | 88.00    | 402,990.40 |

|               |                                           |
|---------------|-------------------------------------------|
| -SURCH        | 5,436.00                                  |
| -TRANS TAX    | 398,974.60                                |
| 90%T.TAX      | 359,077.14                                |
| 10%T.TAX      | 39,897.46                                 |
| CORP.INT.T.TX | -                                         |
| 90%CITT       | -                                         |
| 10%CITT       | -                                         |
| -DEPST COR    | -                                         |
| +DEPST COR    | -                                         |
| TOT           | 83,042.25 (recording fees and copy money) |
| WEBSITE       | 2,146.50                                  |
| 10% T.Tax     | 39,897.46                                 |
| 10% CITT      | -                                         |
| GRAND TOT.    | 125,086.21                                |

Escrow withheld -

2025 125,086.21  
2024 108,545.66 = 16,540.55  
+16,540.55

TOTAL DOCUMENTS =

\*Includes direct deposit = \$  
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|      | REC. FEES<br>& COPIES | Copies | CHGS     | ESCROW<br>CHARGE | LESS<br>CHGS | CITT     | FPPT | TRANS<br>TAX | CHG.<br>PMTS | ESCROW<br>PYMTS | REFUNDS | SURCH\$  | DEPOSIT    | DEPOSIT<br>LESS<br>RETURNS | RETRO<br>RECORDING<br>FEES | ESCROW<br>WITHHLDG | WEBSITE  | DIS. FEE | RETRO. FEE<br>PROOF | Dir.Dep. | E-REC      |
|------|-----------------------|--------|----------|------------------|--------------|----------|------|--------------|--------------|-----------------|---------|----------|------------|----------------------------|----------------------------|--------------------|----------|----------|---------------------|----------|------------|
| 1    | 3,543.00              | 5.00   | 703.00   | 148.00           | 2,692.00     | -        | -    | 22,205.70    | 0.00         | 200.00          | 0.00    | 276.00   | 25,373.70  | 25,373.70                  | 2,892.00                   | -                  | 7.00     | -        | 2,892.00            | -        | 23,583.80  |
| 2    | 2,260.00              | 7.00   | 0.00     | 0.00             | 2,260.00     | -        | -    | 15,826.80    | 0.00         | 0.00            | 0.00    | 228.00   | 18,314.80  | 18,314.80                  | 2,260.00                   | -                  | 11.00    | -        | 2,260.00            | -        | 18,009.80  |
| TOT  | 5,803.00              | 12.00  | 703.00   | 148.00           | 4,952.00     | -        | -    | 38,032.50    | -            | 200.00          | -       | 504.00   | 43,688.50  | 43,688.50                  | 5,152.00                   | -                  | 18.00    | -        | 5,152.00            | -        | 41,593.60  |
| 5    | 3,054.00              | 22.00  | 0.00     | -                | 3,054.00     | 0.00     | 0.00 | 15,393.40    | 0.00         | 0.00            | 0.00    | 291.00   | 18,738.40  | 18,738.40                  | 3,054.00                   | -                  | 14.50    | -        | 3,054.00            | -        | 15,184.80  |
| 6    | 4,796.00              | 16.00  | 591.00   | 26.00            | 4,179.00     | -        | -    | 21,837.20    | -            | 302.00          | -       | 291.00   | 26,609.20  | 26,609.20                  | 4,481.00                   | (276.00)           | 5.00     | -        | 4,481.00            | -        | 21,942.40  |
| 7    | 2,308.00              | 22.00  | 1.00     | 80.00            | 2,227.00     | -        | -    | 9,367.60     | -            | -               | -       | 246.00   | 11,840.60  | 11,840.60                  | 2,227.00                   | 80.00              | 1.00     | -        | 2,227.00            | -        | 11,170.60  |
| 8    | 1,675.00              | 22.00  | 40.00    | 206.00           | 1,429.00     | -        | -    | 4,378.00     | -            | 200.00          | -       | 174.00   | 6,181.00   | 6,181.00                   | 1,675.00                   | 6.00               | 24.50    | -        | 1,629.00            | -        | 5,453.60   |
| 9    | 2,243.00              | 60.00  | 437.00   | -                | 1,806.00     | 7,073.00 | -    | 26,455.00    | -            | -               | -       | 189.00   | 35,523.00  | 35,523.00                  | 1,806.00                   | -                  | 219.50   | -        | 1,806.00            | -        | 14,725.60  |
| TOT  | 14,076.00             | 142.00 | 1,069.00 | 312.00           | 12,695.00    | 7,073.00 | -    | 77,431.20    | -            | 502.00          | -       | 1,191.00 | 98,892.20  | 98,892.20                  | 13,243.00                  | (190.00)           | 264.50   | -        | 13,197.00           | -        | 68,477.00  |
| 12   | 8,970.00              | 19.00  | 0.00     | 24.00            | 8,946.00     | -        | -    | 11,770.00    | 0.00         | 150.00          | 0.00    | 240.00   | 21,106.00  | 21,106.00                  | 8,970.00                   | (126.00)           | 456.00   | -        | 9,096.00            | -        | 13,906.00  |
| 13   | 3,202.00              | 2.00   | 722.00   | 0.00             | 2,480.00     | -        | -    | 26,030.40    | 22.00        | 0.00            | 0.00    | 243.00   | 28,775.40  | 28,775.40                  | 3,202.00                   | -                  | 14.00    | -        | 2,502.00            | 22.00    | 23,497.20  |
| 14   | 3,401.00              | 44.00  | 1,463.00 | 22.00            | 1,916.00     | -        | -    | 5,205.20     | 1.00         | 0.00            | 0.00    | 201.00   | 7,323.20   | 7,323.20                   | 1,917.00                   | 22.00              | 204.00   | -        | 1,917.00            | -        | 7,050.80   |
| 15   | 2,916.00              | 2.00   | 133.00   | 0.00             | 2,783.00     | -        | -    | 16,777.20    | 0.00         | 0.00            | 0.00    | 171.00   | 19,731.20  | 19,731.20                  | 2,916.00                   | -                  | 9.50     | -        | 2,783.00            | -        | 17,363.00  |
| 16   | 3,555.00              | 14.00  | 0.00     | 0.00             | 3,555.00     | -        | -    | 25,317.60    | 1,178.00     | 0.00            | 0.00    | 255.00   | 30,305.60  | 30,305.60                  | 3,555.00                   | -                  | 103.00   | 0        | 4,733.00            | 22       | 24,668.60  |
| TOT  | 22,044.00             | 81.00  | 2,318.00 | 46.00            | 19,680.00    | -        | -    | 85,100.40    | 1,201.00     | 150.00          | -       | 1,110.00 | 107,241.40 | 107,241.40                 | 20,560.00                  | (104.00)           | 786.50   | -        | 21,031.00           | 44.00    | 86,485.60  |
| 19   | 2,855.44              | 3.77   | 728.77   | 0.00             | 2,126.67     | -        | -    | 20,926.00    | 4,618.00     | 0.00            | 0.00    | 225.00   | 27,895.67  | 27,895.67                  | 6,744.67                   | -                  | 43.50    | -        | 6,744.67            | -        | 21,827.20  |
| 20   | 4,411.00              | 32.00  | 66.00    | 48.00            | 4,297.00     | -        | -    | 26,228.40    | 44.00        | 0.00            | 0.00    | 222.00   | 30,791.40  | 30,791.40                  | 4,341.00                   | 48.00              | 2.50     | -        | 4,341.00            | -        | 27,079.40  |
| 21   | 4,473.00              | 4.00   | 209.00   | 84.00            | 4,180.00     | -        | -    | 4,877.40     | 0.00         | 0.00            | 0.00    | 189.00   | 9,246.40   | 9,246.40                   | 4,180.00                   | 84.00              | 26.00    | -        | 4,180.00            | -        | 5,536.40   |
| 22   | 1,314.00              | 5.00   | 0.00     | 0.00             | 1,314.00     | -        | -    | 3,935.80     | 0.00         | 0.00            | 0.00    | 147.00   | 5,396.80   | 5,396.80                   | 1,314.00                   | -                  | 10.50    | -        | 1,314.00            | -        | 5,048.80   |
| 23   | 3,079.00              | 64.00  | 0.00     | 0.00             | 3,079.00     | -        | -    | 14,403.40    | 22.00        | 0.00            | 0.00    | 237.00   | 17,741.40  | 17,741.40                  | 3,101.00                   | -                  | 17.50    | -        | 3,101.00            | 22       | 16,300.40  |
| TOT  | 16,132.44             | 108.77 | 1,003.77 | 132.00           | 14,996.67    | -        | -    | 70,371.00    | 4,684.00     | -               | -       | 1,020.00 | 91,071.67  | 91,071.67                  | 19,680.67                  | 132.00             | 100.00   | -        | 19,680.67           | 22.00    | 75,792.20  |
| 26   | 3,087.00              | 10.00  | 40.00    | 48.00            | 2,999.00     | -        | -    | 19,925.40    | 0.00         | 0.00            | 0.00    | 258.00   | 23,182.40  | 23,182.40                  | 2,999.00                   | 48.00              | 67.00    | -        | 2,999.00            | -        | 18,661.80  |
| 27   | 2,479.00              | 26.00  | 0.00     | 0.00             | 2,479.00     | -        | -    | 14,891.80    | 0.00         | 0.00            | 0.00    | 216.00   | 17,586.80  | 17,586.80                  | 2,479.00                   | -                  | 9.00     | -        | 2,479.00            | -        | 16,758.80  |
| 28   | 2,914.00              | 31.00  | 22.00    | 22.00            | 2,870.00     | -        | -    | 16,350.40    | 0.00         | 110.00          | 0.00    | 270.00   | 19,600.40  | 19,600.40                  | 2,980.00                   | (88.00)            | 6.00     | -        | 2,980.00            | -        | 17,840.40  |
| 29   | 2,417.00              | 4.00   | 0.00     | 44.00            | 2,373.00     | -        | -    | 15,914.80    | 0.00         | 0.00            | 0.00    | 195.00   | 18,482.80  | 18,482.80                  | 2,373.00                   | 44.00              | 1.00     | -        | 2,373.00            | -        | 17,326.80  |
| 30   | 1,972.00              | 1.00   | 0.00     | 0.00             | 1,972.00     | -        | -    | 8,694.40     | 22.00        | 0.00            | 0.00    | 213.00   | 10,901.40  | 10,901.40                  | 1,994.00                   | -                  | -        | -        | 1,994.00            | 22       | 9,209.20   |
| TOT  | 12,869.00             | 140.00 | 62.00    | 114.00           | 12,693.00    | -        | -    | 75,776.80    | 22.00        | 110.00          | -       | 1,152.00 | 89,753.80  | 89,753.80                  | 12,825.00                  | 4.00               | 83.00    | -        | 12,825.00           | 22.00    | 79,797.00  |
| G.T. | 70,924.44             | 483.77 | 5,155.77 | 752.00           | 65,016.67    | 7,073.00 | -    | 346,711.90   | 5,907.00     | 962.00          | -       | 4,977.00 | 430,647.57 | 430,647.57                 | 71,460.67                  | (158.00)           | 1,252.00 | -        | 71,885.67           | 88.00    | 352,145.40 |

|               |                                           |
|---------------|-------------------------------------------|
| -SURCH        | 4,977.00                                  |
| -TRANS TAX    | 346,711.90                                |
| 90%T.TAX      | 312,040.71                                |
| 10%T.TAX      | 34,671.19                                 |
| CORP.INT.T.TX | 7,073.00                                  |
| 90%CITT       | 6,365.70                                  |
| 10%CITT       | 707.30                                    |
| -DEPST COR    | -                                         |
| +DEPST COR    | -                                         |
| TOT           | 71,885.67 (recording fees and copy money) |
| WEBSITE       | 1,281.50                                  |
| 10% T.Tax     | 34,671.19                                 |
| 10% CITT      | 707.30                                    |
| GRAND TOT.    | 108,545.66                                |

Escrow withheld -

TOTAL DOCUMENTS =

\*Includes direct deposit = \$  
..

~~JULY 2025~~  
Sep 23-26

Sep-25

|       | REC. FEES  | COPIES, FAX,<br>ETC. | CHGS      | ESCROW<br>CHARGE | LESS<br>CHGS | CITT | FPTT | TRANS TAX    | CHG. PMTS | ESCROW<br>PYMTS | REFUN<br>DS | SURCH\$   | DEPOSIT      | DEPOSIT<br>LESS<br>RETURNS | RECORDING<br>FEES | ESCROW<br>WTHHLD<br>G | WEBSITE  | DIS. FEE | RETRO. FEE<br>PROOF | Dir. Dep. |
|-------|------------|----------------------|-----------|------------------|--------------|------|------|--------------|-----------|-----------------|-------------|-----------|--------------|----------------------------|-------------------|-----------------------|----------|----------|---------------------|-----------|
| JULY  | 68,331.00  | 4,807.23             | 10,483.48 | 1,738.19         | 56,109.33    | -    | -    | 363,397.10   | 4,309.00  | 595.30          | 0.00        | 5,181.00  | 429,591.73   | 429,591.73                 | 62,030.57         | 99.95                 | 2,223.00 | -        | 61,013.63           | 264.00    |
| AUG   | 81,576.00  | 677.51               | 7,446.90  | 880.50           | 73,248.60    | -    | -    | 398,974.60   | 8,775.89  | 1,017.76        | -           | 5,436.00  | 487,452.85   | 487,452.85                 | 89,186.25         | 137.26                | 2,146.50 | -        | 83,042.25           | 88.00     |
| SEPT  | 64,452.00  | 539.11               | 5,945.47  | 434.00           | 58,072.53    | -    | -    | 373,590.80   | 8,802.85  | 553.10          | -           | 5,547.00  | 446,566.28   | 451,139.28                 | 72,019.48         | 266.90                | 2,005.00 | -        | 72,589.48           | 176.00    |
| OCT   |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| NOV   |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| DEC   |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| JAN   |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| FEB   |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| MARCH |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| APRIL |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| MAY   |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| JUNE  |            |                      |           |                  |              |      |      |              |           |                 |             |           |              |                            |                   |                       |          |          |                     |           |
| G.T.  | 214,359.00 | 6,023.85             | 23,875.85 | 3,052.69         | 187,430.46   | -    | -    | 1,135,962.50 | 21,887.74 | 2,166.16        | -           | 16,164.00 | 1,363,610.86 | 1,368,183.86               | 223,236.30        | 229.59                | 6,374.50 | -        | 216,645.36          | 528.00    |

-SURCH 16,164.00  
-TRANS TAX 1,135,962.50  
90%T.TAX 1,022,366.25  
10%T.TAX 113,596.25  
CORP INT TRTX -  
90% CITT -  
10% CITT -  
FrclosdProp. -  
90%FPTT -  
10%FPTT -

TOT 216,645.36  
Copies,Fax,Etc. 6,023.85  
WEB SITE 6,374.50  
10% TR.TAX 113,596.25  
10% CITT -  
FrclosdProp. -  
G.TOT - CTY 342,639.96

RECORDING FEES

total documents to date 32074  
avg. monthly payments last year \$77,791  
avg. monthly payments ytd \$82,282

25-26 342,639.96  
24-25 316,507.49  
+26,132.47

YEAR TO DATE  
SEPTEMBER 2013 **24-25**

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