

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of January, 2013 wherein I state the gross amount of all fees by me earned or received for official service during the month.

NATURE OF SERVICE		
Tax Redemptions		21,706.16
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		5,953.06
Marriage Licenses		220.00
Clerk's Vital Record Automation Fees		2,212.88
Clerk's fee tax sale		-
Total Recorder's Fees		7,366.20
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,640.00
Real Estate Transfer Tax		10,746.75
Record Keeping Improvement Fees		7,692.80
Rental Housing Surcharge Program Fees sent to State		3,753.00
Rental Housing Surcharge Program Fees to County General Fund		208.50
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund		208.50
Recording Department Copies		54.75
Received on Recording Dept. Charges		76.00
TOTAL RECEIPTS		68,838.60
Minus Outstanding Charges		51.00
GRAND TOTAL		68,787.60
MINUS EXPENDITURES		
Real Estate Transfer Tax to Treasurer		10,746.75
Tax Redemptions paid out		21,706.16
Clerk's Vital Record Automation Fees to Treasurer		2,212.88
Rental Housing Surcharge Program Fees to State		3,753.00
Recordkeeping Improvement fees (Inc. RHSP fees) to Treasurer		7,901.30
G.I.S. Fees paid to Treasurer		8,640.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		448.00
State Death Cert. Surcharge Cemetery Oversight Fund		448.00
State Marriage License Domestic Violence Prevention Surcharge Fund		20.00
911 Book sales to Public for Sheriff's Department		45.00
Other		-
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.		12,866.51
Real Estate Transfer Metering on hand on February 1st, 2013		\$98,014.76

(State of Illinois)
(Montgomery County) SS

I, Sandy Leitheiser, County Clerk and Recorder, do solemnly swear that the foregoing is to the best of my knowledge, true and correct.

Sandy Leitheiser
County Clerk and Recorder

Subscribed and sworn to before me this 1st day of February, 2013.



Vicky L. Murphy
Notary Public