

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 April, 2013 wherein I state the gross amount of all fees by me earned or received for official service during the month.		
<b><u>NATURE OF SERVICE</u></b>		
Tax Redemptions		69,618.10
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		10,827.99
Marriage Licenses		935.00
Clerk's Vital Record Automation Fees		2,514.00
Clerk's fee tax sale		-
Total Recorder's Fees		7,584.05
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,260.00
Real Estate Transfer Tax		5,178.00
Record Keeping Improvement Fees		14,987.95
Rental Housing Surcharge Program Fees sent to State		3,546.00
Rental Housing Surcharge Program Fees to County General Fund		13.50
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund		13.50
Recording Department Copies		92.75
Received on Recording Dept. Charges		18.00
<b>TOTAL RECEIPTS</b>		123,588.84
Minus Outstanding Charges		106.00
<b>GRAND TOTAL</b>		123,482.84
<b><u>MINUS EXPENDITURES</u></b>		
Real Estate Transfer Tax to Treasurer		5,178.00
Tax Redemptions paid out		69,618.10
Clerk's Vital Record Automation Fees to Treasurer		2,514.00
Rental Housing Surcharge Program Fees to State		3,546.00
Recordkeeping Improvement fees (inc. RHSP fees) to Treasurer		15,001.45
G.I.S. Fees paid to Treasurer		8,260.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		490.00
State Death Cert. Surcharge Cemetery Oversight Fund		490.00
State Marriage License Domestic Violence Prevention Surcharge Fund		85.00
911 Book sales to Public for Sheriff's Department		-
Other- Election Judge Reimbursement (2/3rds of total anticipated) for 11/2012 Election		4,367.84
<b>CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.</b>		13,932.45
Real Estate Transfer Metering on hand on May 1st, 2013		75,019.76
(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		