

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 May, 2013 wherein I state the gross amount of all fees by me earned or received for official service during the month.		
<u>NATURE OF SERVICE</u>		
Tax Redemptions		48,527.12
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		9,283.00
Marriage Licenses		1,375.00
Clerk's Vital Record Automation Fees		4,244.00
Clerk's fee tax sale		-
Total Recorder's Fees		7,365.35
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,420.00
Real Estate Transfer Tax		8,877.75
Record Keeping Improvement Fees		17,889.86
Rental Housing Surcharge Program Fees sent to State		3,708.00
Recording Department Copies		194.25
Received on Recording Dept. Charges		99.00
TOTAL RECEIPTS		109,983.33
Minus Outstanding Charges		33.00
GRAND TOTAL		109,950.33
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		8,877.75
Tax Redemptions paid out		48,527.12
Clerk's Vital Record Automation Fees to Treasurer		4,244.00
Rental Housing Surcharge Program Fees to State		3,708.00
Recordkeeping Improvement fees to Treasurer		17,889.86
G.I.S. Fees paid to Treasurer		8,420.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		486.00
State Death Cert. Surcharge Cemetery Oversight Fund		486.00
State Marriage License Domestic Violence Prevention Surcharge Fund		125.00
911 Book sales to Public for Sheriff's Department		-
Other- State Board of Elections Voter Reg Software Maintenance Grant		3,273.00
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.		13,913.60
Real Estate Transfer Metering on hand on June 1st, 2013		66,142.01
(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		