

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 February, 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	63,423.98
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	11,539.27
Marriage Licenses	550.00
Clerk's Vital Record Automation Fees	3,394.00
Clerk's fee tax sale	-
Total Recorder's Fees	7,142.70
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,449.00
Real Estate Transfer Tax	8,286.75
Record Keeping Improvement Fees	7,507.30
Rental Housing Surcharge Program Fees sent to State	3,582.00
Rental Housing Surcharge Program Fees to County General Fund	199.00
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund	199.00
Recording Department Copies	97.25
Received on Recording Dept. Charges	77.00
TOTAL RECEIPTS	114,447.25
Minus Outstanding Charges	113.00
GRAND TOTAL	114,334.25

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	8,286.75
Tax Redemptions paid out	63,423.98
Clerk's Vital Record Automation Fees to Treasurer	3,394.00
Rental Housing Surcharge Program Fees to State	3,582.00
Recordkeeping Improvement fees (inc. RHSP fees) to Treasurer	7,706.30
G.I.S. Fees paid to Treasurer	8,449.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	886.00
State Death Cert. Surcharge Cemetery Oversight Fund	886.00
State Marriage License Domestic Violence Prevention Surcharge Fund	50.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.	17,670.22

Real Estate Transfer Metering on hand on February 28th, 2013	89,728.01
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(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