

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 October, 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		41,760.45
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		6,585.05
Marriage Licenses		715.00
Clerk's Vital Record Automation Fees		2,668.00
Clerk's fee tax sale		-
Total Recorder's Fees		7,466.00
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,800.00
Real Estate Transfer Tax		12,825.00
Record Keeping Improvement Fees		7,939.50
Rental Housing Surcharge Program Fees segregated per State's Attorney		3,762.00
Recording Department Copies		191.00
Received on Recording Dept. Charges		22.00
TOTAL RECEIPTS		92,734.00
Minus Outstanding Charges		44.00
GRAND TOTAL		92,690.00
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		12,825.00
Tax Redemptions paid out		41,760.45
Clerk's Vital Record Automation Fees to Treasurer		2,668.00
Rental Housing Surcharge Program Fees segregated per State's Attorney		3,762.00
Recordkeeping Improvement fees to Treasurer		7,939.50
G.I.S. Fees paid to Treasurer		8,800.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		536.00
State Death Cert. Surcharge Cemetery Oversight Fund		536.00
State Marriage License Domestic Violence Prevention Surcharge Fund		65.00
911 Book sales to Public for Sheriff's Department		-
Other		
CLERK/REC EARNINGS DUE TO TREASURER		13,798.05
Real Estate Transfer Metering on hand on October 31st, 2013		26,959.01
(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		