

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 December, 2012 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	36,343.60
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	5,822.75
Marriage Licenses	440.00
Clerk's Vital Record Automation Fees	1,695.00
Clerk's fee tax sale	-
Total Recorder's Fees	9,062.55
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	10,269.00
Real Estate Transfer Tax	24,848.25
Record Keeping Improvement Fees	9,029.20
Rental Housing Surcharge Program Fees sent to State	4,518.00
Rental Housing Surcharge Program Fees to County General Fund	251.00
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund	251.00
Recording Department Copies	142.25
Received on Recording Dept. Charges	116.00
TOTAL RECEIPTS	102,788.60
Minus Outstanding Charges	152.00
GRAND TOTAL	102,636.60

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	24,848.25
Tax Redemptions paid out	36,343.60
Clerk's Vital Record Automation Fees to Treasurer	1,695.00
Rental Housing Surcharge Program Fees to State	4,518.00
Recordkeeping Improvement fees (inc. RHSP fees) to Treasurer	9,280.20
G.I.S. Fees paid to Treasurer	10,269.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	326.00
State Death Cert. Surcharge Cemetery Oversight Fund	326.00
State Marriage License Domestic Violence Prevention Surcharge Fund	40.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.	14,990.55

Real Estate Transfer Metering on hand on January 2, 2013	8,875.41
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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

Subscribed and sworn to before me this 2nd day of January, 2013.

OFFICIAL SEAL
VICKY L. MURPHY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-19-2016

Vicky L. Murphy
Notary Public