

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 September, 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		20,597.41
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		5,671.50
Marriage Licenses		1,760.00
Clerk's Vital Record Automation Fees		2,569.00
Clerk's fee tax sale		-
Total Recorder's Fees		8,297.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,400.00
Real Estate Transfer Tax		6,560.25
Record Keeping Improvement Fees		7,487.21
Rental Housing Surcharge Program Fees sent to State		639.00
Rental Housing Surcharge Program Fees segregated per State's Attorney		2,484.00
Recording Department Copies		161.50
Received on Recording Dept. Charges		44.00
TOTAL RECEIPTS		64,671.37
Minus Outstanding Charges		66.00
GRAND TOTAL		64,605.37
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		6,560.25
Tax Redemptions paid out		20,597.41
Clerk's Vital Record Automation Fees to Treasurer		2,569.00
Rental Housing Surcharge Program Fees to State		639.00
Rental Housing Surcharge Program Fees segregated per State's Attorney		2,484.00
Recordkeeping Improvement fees to Treasurer		7,487.21
G.I.S. Fees paid to Treasurer		8,400.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		412.00
State Death Cert. Surcharge Cemetery Oversight Fund		412.00
State Marriage License Domestic Violence Prevention Surcharge Fund		160.00
911 Book sales to Public for Sheriff's Department		-
Other		-
CLERK/REC EARNINGS DUE TO TREASURER		14,884.50
Real Estate Transfer Metering on hand on October 1st, 2013		39,784.01
(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		