

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 2014 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	42,877.53
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	12,134.50
Marriage Licenses	605.00
Clerk's Vital Record Automation Fees	1,583.00
Clerk's fee tax sale	-
Total Recorder's Fees	6,532.95
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,340.00
Real Estate Transfer Tax	9,820.50
Record Keeping Improvement Fees	6,733.30
Rental Housing Surcharge Program Fees sent to IDOR	3,141.00
Recording Department Copies	79.25
Received on Recording Dept. Charges	69.00

TOTAL RECEIPTS

90,916.03

Minus Outstanding Charges

113.00

GRAND TOTAL

90,803.03

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	9,820.50
Tax Redemptions paid out	42,877.53
Clerk's Vital Record Automation Fees to Treasurer	1,583.00
Rental Housing Surcharge Program Fees sent to IDOR	3,141.00
Recordkeeping Improvement fees to Treasurer	6,733.00
G.I.S. Fees paid to Treasurer	7,340.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	248.00
State Death Cert. Surcharge Cemetery Oversight Fund	248.00
State Marriage License Domestic Violence Prevention Surcharge Fund	55.00
911 Book sales to Public for Sheriff's Department	-
Other- IL State Comptroller- Election Judge Reimbursement for November 2014 Election	6,705.00

CLERK/REC EARNINGS DUE TO TREASURER

12,052.00

Real Estate Transfer Metering on hand on December 31st, 2014

32,649.51

(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