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 January, 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	32,741.88
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	7,088.99
Marriage Licenses	385.00
Clerk's Vital Record Automation Fees	2,375.00
Clerk's fee tax sale	-
Total Recorder's Fees	5,283.90
G.I.S. Fees (Cost Study Monthly Ave. $5,400.00)	5,880.00
Real Estate Transfer Tax	13,450.50
Record Keeping Improvement Fees	5,471.84
Rental Housing Surcharge Program Fees segregated per State's Attorney	2,538.00
Recording Department Copies	70.50
Received on Recording Dept. Charges	22.00
TOTAL RECEIPTS	75,307.61
Minus Outstanding Charges	22.00
GRAND TOTAL	75,285.61
MINUS EXPENDITURES	
Real Estate Transfer Tax to Treasurer	13,450.50
Tax Redemptions paid out	32,741.88
Clerk's Vital Record Automation Fees to Treasurer	2,375.00
Rental Housing Surcharge Program Fees segregated per State's Attorney	2,538.00
Recordkeeping Improvement fees to Treasurer	5,471.84
G.I.S. Fees paid to Treasurer	5,880.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	516.00
State Death Cert. Surcharge Cemetery Oversight Fund	516.00
State Marriage License Domestic Violence Prevention Surcharge Fund	35.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	11,761.39
Real Estate Transfer Metering on hand on January 31st, 2014	93,871.26

(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.

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Sandy Leitheiser

County Clerk and Recorder

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