

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 July, 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 | 54,010.08 |
| Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.) | 5,942.10 |
| Marriage Licenses | 1,595.00 |
| Clerk's Vital Record Automation Fees | 2,475.00 |
| Clerk's fee tax sale | - |
| Total Recorder's Fees | 6,465.75 |
| G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00) | 7,300.00 |
| Real Estate Transfer Tax | 10,051.50 |
| Record Keeping Improvement Fees | 6,678.80 |
| Rental Housing Surcharge Program Fees sent to IDOR | 3,132.00 |
| Recording Department Copies | 22.00 |
| Received on Recording Dept. Charges | 22.00 |

TOTAL RECEIPTS

| | |
|--|-----------|
| | 97,694.23 |
|--|-----------|

| | |
|---------------------------|-------|
| Minus Outstanding Charges | 33.00 |
|---------------------------|-------|

| | |
|--------------------|------------------|
| GRAND TOTAL | 97,661.23 |
|--------------------|------------------|

MINUS EXPENDITURES

| | |
|--|-----------|
| Real Estate Transfer Tax to Treasurer | 10,051.50 |
| Tax Redemptions paid out | 54,010.08 |
| Clerk's Vital Record Automation Fees to Treasurer | 2,475.00 |
| Rental Housing Surcharge Program Fees sent to IDOR | 3,132.00 |
| Recordkeeping Improvement fees to Treasurer | 6,678.80 |
| G.I.S. Fees paid to Treasurer | 7,300.00 |
| Clerk's Fee Tax Sale | - |
| State Death Cert. Surcharge Fund | 458.00 |
| State Death Cert. Surcharge Cemetery Oversight Fund | 458.00 |
| State Marriage License Domestic Violence Prevention Surcharge Fund | 145.00 |
| 911 Book sales to Public for Sheriff's Department | - |
| Other - HAVA grant - VR maintenance supplement Grant | 209.00 |

| | |
|--|------------------|
| CLERK/REC EARNINGS DUE TO TREASURER | 12,743.85 |
|--|------------------|

| | |
|--|-----------|
| Real Estate Transfer Metering on hand on July 31st, 2014 | 35,187.76 |
|--|-----------|

(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