

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 May, 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	45,110.18
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	7,351.75
Marriage Licenses	1,100.00
Clerk's Vital Record Automation Fees	2,512.00
Clerk's fee tax sale	-
Total Recorder's Fees	6,011.00
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,000.00
Real Estate Transfer Tax	8,473.25
Record Keeping Improvement Fees	6,602.68
Rental Housing Surcharge Program Fees sent to IDOR	3,051.00
Recording Department Copies	79.75
Received on Recording Dept. Charges	106.00

TOTAL RECEIPTS

87,397.61

Minus Outstanding Charges

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GRAND TOTAL

87,397.61

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	8,473.25
Tax Redemptions paid out	45,110.18
Clerk's Vital Record Automation Fees to Treasurer	2,512.00
Rental Housing Surcharge Program Fees sent to IDOR	3,051.00
Recordkeeping Improvement fees to Treasurer	6,602.68
G.I.S. Fees paid to Treasurer	7,000.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	452.00
State Death Cert. Surcharge Cemetery Oversight Fund	452.00
State Marriage License Domestic Violence Prevention Surcharge Fund	100.00
911 Book sales to Public for Sheriff's Department	45.00
Other- IL SBE ADA Grant reimbursement for Early Voting Room Upgrades	1,953.00

CLERK/REC EARNINGS DUE TO TREASURER

11,646.50

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

58,404.76

(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