

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 2015 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		34,571.24
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		10,089.15
Marriage Licenses		935.00
Clerk's Vital Record Automation Fees		2,124.00
Clerk's fee tax sale		-
Total Recorder's Fees		5,798.35
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		6,438.00
Real Estate Transfer Tax		7,164.00
Record Keeping Improvement Fees		6,550.99
Rental Housing Surcharge Program Fees sent to IDOR		2,808.00
Recording Department Copies		37.75
Received on Recording Dept. Charges		72.00
TOTAL RECEIPTS		76,588.48
Minus Outstanding Charges		153.00
GRAND TOTAL		76,435.48
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		7,164.00
Tax Redemptions paid out		34,571.24
Clerk's Vital Record Automation Fees to Treasurer		2,124.00
Rental Housing Surcharge Program Fees sent to IDOR		2,808.00
Recordkeeping Improvement fees to Treasurer		6,550.99
G.I.S. Fees paid to Treasurer		6,438.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		386.00
State Death Cert. Surcharge Cemetery Oversight Fund		386.00
State Marriage License Domestic Violence Prevention Surcharge Fund		85.00
911 Book sales to Public for Sheriff's Department		-
Other- Election Judge Reimbursement for April 2015 Election		5,535.00
CLERK/REC EARNINGS DUE TO TREASURER		10,387.25
Real Estate Transfer Metering on hand on June 1st, 2015		21,670.01
(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		