

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 June 2015 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	103,347.32
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	12,942.15
Marriage Licenses	935.00
Clerk's Vital Record Automation Fees	2,350.00
Clerk's fee tax sale	-
Total Recorder's Fees	6,595.00
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,416.00
Real Estate Transfer Tax	10,647.25
Record Keeping Improvement Fees	7,106.60
Rental Housing Surcharge Program Fees sent to IDOR	3,213.00
Recording Department Copies	31.50
Received on Recording Dept. Charges	355.00

TOTAL RECEIPTS

154,938.82

Minus Outstanding Charges

122.00

GRAND TOTAL

154,816.82

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	10,647.25
Tax Redemptions paid out	103,347.32
Clerk's Vital Record Automation Fees to Treasurer	2,350.00
Rental Housing Surcharge Program Fees sent to IDOR	3,213.00
Recordkeeping Improvement fees to Treasurer	7,106.60
G.I.S. Fees paid to Treasurer	7,416.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	424.00
State Death Cert. Surcharge Cemetery Oversight Fund	424.00
State Marriage License Domestic Violence Prevention Surcharge Fund	85.00
911 Book sales to Public for Sheriff's Department	
Other- HAVA Voter Software Maintenance Grant	6,111.00

CLERK/REC EARNINGS DUE TO TREASURER

13,692.65

Real Estate Transfer Metering on hand on June 30th, 2015

11,022.76

(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