

**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 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	25,972.57
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	6,356.95
Marriage Licenses	1,485.00
Clerk's Vital Record Automation Fees	3,100.00
Clerk's fee tax sale	-
Total Recorder's Fees	10,736.05
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	11,860.00
Real Estate Transfer Tax	6,363.00
Record Keeping Improvement Fees	10,875.75
Rental Housing Surcharge Program Fees sent to IDOR	3,357.00
Recording Department Copies	123.00
Received on Recording Dept. Charges	236.00

**TOTAL RECEIPTS**

80,465.32

Minus Outstanding Charges

263.00

**GRAND TOTAL**

80,202.32

**MINUS EXPENDITURES**

Real Estate Transfer Tax to Treasurer	6,363.00
Tax Redemptions paid out	25,972.57
Clerk's Vital Record Automation Fees to Treasurer	3,100.00
Rental Housing Surcharge Program Fees sent to IDOR	3,357.00
Recordkeeping Improvement fees to Treasurer	10,875.75
G.I.S. Fees paid to Treasurer	11,860.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	580.00
State Death Cert. Surcharge Cemetery Oversight Fund	580.00
State Marriage License Domestic Violence Prevention Surcharge Fund	135.00
911 Book sales to Public for Sheriff's Department	-
Other	-

**CLERK/REC EARNINGS DUE TO TREASURER**

17,379.00

Real Estate Transfer Metering on hand on August 1, 2015

54,659.76

(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