

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 January, 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	23,702.85
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	7,198.76
Marriage Licenses	220.00
Clerk's Vital Record Automation Fees	2,231.49
Clerk's fee tax sale	-
Total Recorder's Fees	6,364.60
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	6,129.00
Real Estate Transfer Tax	14,557.50
Record Keeping Improvement Fees	5,903.20
Rental Housing Surcharge Program Fees sent to IDOR	2,673.00
Recording Department Copies	68.75
Received on Recording Dept. Charges	72.00
TOTAL RECEIPTS	69,121.15
Minus Outstanding Charges	167.00
GRAND TOTAL	68,954.15
<u>MINUS EXPENDITURES</u>	
Real Estate Transfer Tax to Treasurer	14,557.50
Tax Redemptions paid out	23,702.85
Clerk's Vital Record Automation Fees to Treasurer	2,231.49
Rental Housing Surcharge Program Fees sent to IDOR	2,673.00
Recordkeeping Improvement fees to Treasurer	5,903.20
G.I.S. Fees paid to Treasurer	6,129.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	476.00
State Death Cert. Surcharge Cemetery Oversight Fund	476.00
State Marriage License Domestic Violence Prevention Surcharge Fund	20.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	12,785.11
Real Estate Transfer Metering on hand on February 2nd, 2015	21,890.99

(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