

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 November, 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		38,584.15
County Clerk Services		6,713.59
Clerk's Vital Record Automation Fees		2,080.00
Total Recorder's Fees		10,436.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		12,204.00
Real Estate Transfer Tax		6,871.50
Record Keeping Improvement Fees		10,990.20
Rental Housing Surcharge Program Fees sent to IDOR		2,862.00
Recording Department Copies		121.75
Received on Recording Dept. Charges		36.00
TOTAL RECEIPTS		90,899.69
Minus Outstanding Charges		164.00
GRAND TOTAL		90,735.69
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		6,871.50
Tax Redemptions paid out		38,584.15
Clerk's Vital Record Automation Fees to Treasurer		2,080.00
Rental Housing Surcharge Program Fees sent to IDOR		2,862.00
Recordkeeping Improvement fees to Treasurer		10,990.20
G.I.S. Fees paid to Treasurer		12,204.00
State Death Cert. Surcharge Fund		434.00
State Death Cert. Surcharge Cemetery Oversight Fund		434.00
State Marriage License Domestic Violence Prevention Surcharge Fund		30.00
911 Book sales to Public for Sheriff's Department		-
Other		-
CLERK/REC EARNINGS DUE TO TREASURER		16,245.84
Real Estate Transfer Metering on hand on December 1st, 2015		19,147.26
(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		