

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 October, 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		48,965.12
County Clerk Services		7,068.05
Clerk's Vital Record Automation Fees		2,725.00
Total Recorder's Fees		7,195.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,219.00
Real Estate Transfer Tax		10,936.50
Record Keeping Improvement Fees		7,869.80
Rental Housing Surcharge Program Fees sent to IDOR		3,564.00
Recording Department Copies		48.50
Received on Recording Dept. Charges		54.00
TOTAL RECEIPTS		96,645.47
Minus Outstanding Charges		80.00
GRAND TOTAL		96,565.47
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		10,936.50
Tax Redemptions paid out		48,965.12
Clerk's Vital Record Automation Fees to Treasurer		2,725.00
Rental Housing Surcharge Program Fees sent to IDOR		3,564.00
Recordkeeping Improvement fees to Treasurer		7,869.80
G.I.S. Fees paid to Treasurer		8,219.00
State Death Cert. Surcharge Fund		488.00
State Death Cert. Surcharge Cemetery Oversight Fund		488.00
State Marriage License Domestic Violence Prevention Surcharge Fund		70.00
911 Book sales to Public for Sheriff's Department		-
Other		-
CLERK/REC EARNINGS DUE TO TREASURER		13,240.05
Real Estate Transfer Metering on hand on November 2nd, 2015		26,018.76
(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		