

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.		
<u>NATURE OF SERVICE</u>		
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
<u>MINUS EXPENDITURES</u>		
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		