

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 March 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		
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)		50,672.17
Marriage Licenses		5,339.17
Clerk's Vital Record Automation Fees		385.00
Clerk's fee tax sale		3,264.00
Total Recorder's Fees		6,095.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		6,818.00
Real Estate Transfer Tax		14,553.75
Record Keeping Improvement Fees		6,475.25
Rental Housing Surcharge Program Fees sent to IDOR		2,961.00
Recording Department Copies		94.50
Received on Recording Dept. Charges		102.00
TOTAL RECEIPTS		96,760.34
Minus Outstanding Charges		210.00
GRAND TOTAL		96,550.34
<u>MINUS EXPENDITURES</u>		
Real Estate Transfer Tax to Treasurer		14,553.75
Tax Redemptions paid out		50,672.17
Clerk's Vital Record Automation Fees to Treasurer		3,264.00
Rental Housing Surcharge Program Fees sent to IDOR		2,961.00
Recordkeeping Improvement fees to Treasurer		6,475.25
G.I.S. Fees paid to Treasurer		6,818.00
Clerk's Fee Tax Sale		-
State Death Cert. Surcharge Fund		184.00
State Death Cert. Surcharge Cemetery Oversight Fund		184.00
State Marriage License Domestic Violence Prevention Surcharge Fund		35.00
911 Book sales to Public for Sheriff's Department		-
Other- IL State Treasurer - IDPA Death Surcharge Grant		1,335.00
CLERK/REC EARNINGS DUE TO TREASURER		10,068.17

Real Estate Transfer Metering on hand on April 1, 2015		727.26
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(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