

Semi-Annual Report of Receipts and Disbursements Made by County Clerk

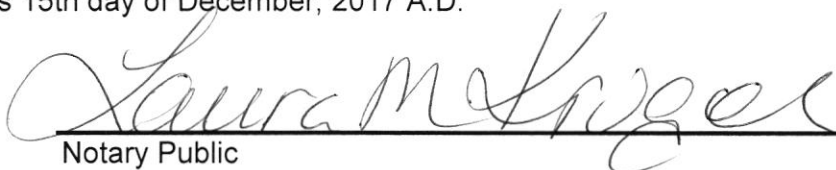
STATE OF ILLINOIS)
) SS:
VERMILION COUNTY)

I, Cathy Jenkins, County Clerk of Vermilion County, State of Illinois do solemnly swear that the foregoing is, in all respects just and true according to the best of my knowledge and belief, and I have neither received directly or indirectly nor agreed to receive, nor to be paid for my own or another's benefit, any other money, article or consideration that therein states, nor am I entitled to any fee or emolument for the period therein stated, other than those specified.



Cathy Jenkins, County Clerk

Subscribed and sworn to before me this 15th day of December, 2017 A.D.



Notary Public



STATE OF ILLINOIS)
) SS
VERMILION COUNTY)

Your Committee on settlement with Cathy Jenkins, County Clerk of Vermilion County from November 30, 2017, would beg leave to report the matter before them to wit: The semi-annual report shows that the total amount on hand as of May 31, 2017 was 269,463.40 and the total amount earned by the County Clerk was 1,102,727.58 making total receipts as of November 30, 2017, 1,372,190.98. The total amount of disbursements by the County Clerk was 1,085,464.26. The balance on hand November 30, 2017 is 286,726.72

Respectfully submitted:

TO THE COUNTY BOARD

VERMILION COUNTY, ILLINOIS

I, Cathy Jenkins, County Clerk in and for the County of Vermilion, State of Illinois, respectfully present the following report of fees of my office, and the necessary expenditures thereof, during the half year ending November 30, 2017, wherein I state the gross amount of all fees by me earned by official name or character, and necessary expense.

Balance on hand May 31, 2017 \$ 269,463.40

RECEIPTS

County Clerk	\$ 89,544.00
Redemption	\$ 1,001,077.06
CC Vital Records Fund	\$ 6,668.00
State Death Fee	\$ 1,152.00
Interest Earned	\$ 21.52
Tax Automation Fund	\$ 100.00
Domestic Violence Fund	\$ 1,330.00
Trte/Clerk Fee	\$ 2,835.00

Total receipts 06/01/17 - 11/30/17 \$ 1,102,727.58
Balance on hand May 31, 2017 \$ 269,463.40

TOTAL \$ 1,372,190.98

DISBURSEMENTS

County Clerk	\$ 92,987.50
Redemption	\$ 981,151.76
CC Vital Records Fund	\$ 6,796.00
State Death Fee	\$ 1,184.00
Interest Earned	\$ -
Tax Automation Fund	\$ -
Domestic Violence Fund	\$ 1,470.00
Trte/Clerk Fee	\$ 1,875.00

Total disbursements 06/01/17 - 11/30/17 \$ 1,085,464.26
Balance on hand November 30, 2017 \$ 286,726.72

TOTAL \$ 1,372,190.98

Balance on hand November 30, 2017 \$ 286,726.72

COUNTY CLERK FEES	on hand May 31, 2017	\$18,508.50	
	receipts	<u>\$89,544.00</u>	\$108,052.50
	disbursements		<u>\$92,987.50</u>
	on hand, November 30, 2017		<u>\$15,065.00</u>
REDEMPTIONS	on hand May 31, 2017	\$249,329.37	
	receipts	<u>\$1,001,077.06</u>	\$1,250,406.43
	disbursements		<u>\$981,151.76</u>
	on hand, November 30, 2017		<u>\$269,254.67</u>
COUNTY CLERK VITAL RECORDS FUND	on hand May 31, 2017	\$1,090.00	
	receipts	<u>\$6,668.00</u>	\$7,758.00
	disbursements		<u>\$6,796.00</u>
	on hand, November 30, 2017		<u>\$962.00</u>
STATE DEATH SURCHARGE	on hand May 31, 2017	\$192.00	
	receipts	<u>\$1,152.00</u>	\$1,344.00
	disbursements		<u>\$1,184.00</u>
	on hand november 30, 2017		<u>\$160.00</u>
INTEREST EARNED	on hand May 31, 2017	\$13.53	
	receipts	<u>\$21.52</u>	\$35.05
	disbursements		<u>\$0.00</u>
	on hand, November 30, 2017		<u>\$35.05</u>
TAX AUTOMATION FUND	on hand May 31, 2017	\$60.00	
	receipts	<u>\$100.00</u>	\$160.00
	disbursements		<u>\$0.00</u>
	on hand, November 30, 2017		<u>\$160.00</u>
DOMESTIC VIOLENCE FUND (Began June, 2008)	on hand May 31, 2017	\$270.00	
	receipts	<u>\$1,330.00</u>	\$1,600.00
	disbursements		<u>\$ 1,470.00</u>
	on hand, November 30, 2017		<u>\$130.00</u>
TRTE/CLERK FEE (Began September, 2017)	on hand May 31, 2017	\$0.00	
	receipts	<u>\$2,835.00</u>	\$2,835.00
	disbursements		<u>\$1,875.00</u>
	on hand November 30, 2017		<u>\$960.00</u>

6-MONTH REPORT SUMMARY

REVENUE	CO CLERK FUND	REDEMPTIONS	VITAL RECORDS	ST DEATH FEE	INT EARND	TAX AUTO	D.V. FEE	TRTE/CLK FEE
JUNE	\$15,966.00	\$178,336.18	\$1,168.00	\$208.00	\$3.92		\$270.00	
JULY	\$13,888.50	\$98,311.52	\$1,138.00	\$196.00	\$3.34		\$205.00	
AUGUST	\$18,282.00	\$273,951.11	\$1,346.00	\$200.00	\$4.00		\$200.00	
SEPTEMBER	\$13,102.50	\$94,166.68	\$968.00	\$160.00	\$3.55	\$10.00	\$300.00	\$685.00
OCTOBER	\$13,240.00	\$126,223.78	\$1,086.00	\$228.00	\$2.71	\$10.00	\$225.00	\$1,190.00
NOVEMBER	\$15,065.00	\$230,087.79	\$962.00	\$160.00	\$4.00	\$80.00	\$130.00	\$960.00
	\$89,544.00	\$1,001,077.06	\$6,668.00	\$1,152.00	\$21.52	\$100.00	\$1,330.00	\$2,835.00
DISBURSEMENTS								
JUNE	\$18,508.50	\$209,345.88	\$1,090.00	\$192.00			\$270.00	
JULY	\$15,966.00	\$179,622.22	\$1,168.00	\$208.00			\$270.00	
AUGUST	\$13,888.50	\$97,842.09	\$1,138.00	\$196.00			\$205.00	
SEPTEMBER	\$18,282.00	\$273,951.11	\$1,346.00	\$200.00			\$200.00	
OCTOBER	\$13,102.50	\$94,166.68	\$968.00	\$160.00			\$300.00	\$685.00
NOVEMBER	\$13,240.00	\$126,223.78	\$1,086.00	\$228.00			\$225.00	\$1,190.00
	\$92,987.50	\$981,151.76	\$6,796.00	\$1,184.00	\$0.00	\$0.00	\$1,470.00	\$1,875.00
TTL REVENUE	\$1,102,727.58							
TTL DISBURSMTS	\$1,085,464.26							
STARTING BAL	\$ 269,463.40							
June 1st 2017								
<u>ENDING BAL</u>								
11/30/2017	\$286,726.72	S/B SAME AS BALANCE OF FUNDS ON SUMMARY						