

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

FILED

DEC 28 2015

Cathy Jenkins
COUNTY CLERK
VERMILION CO. IL.

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.

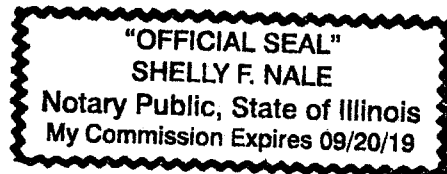
Cathy Jenkins

Cathy Jenkins, County Clerk

Subscribed and sworn to before me this 15th day of December A.D. 2015.

Shelly F. Nale

Notary Public



STATE OF ILLINOIS)
) SS
VERMILION COUNTY)

Your Committee on settlement with Cathy Jenkins, County Clerk of Vermilion County from November 30, 2015, 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, 2015 was \$265,117.63 and the total amount earned by the County Clerk was \$1,199,846.29 making total receipts as of November 30, 2015 \$1,464,963.92. The total amount of disbursements by the County Clerk was \$1,066,623.25.
The balance on hand Nov 30, 2015 is \$398,340.67.

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 Nov 30, 2015, 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, 2015		\$ 265,117.63
	<u>RECEIPTS</u>	
County Clerk		\$ 54,138.96
Redemption		\$ 1,133,562.05
CC Vital Records Fund		\$ 8,730.00
State Death Fee		\$ 1,524.00
Federal Express Fees		\$ -
US Post Office		\$ -
Interest Earned		\$ 31.28
Tax Automation Fund		\$ 340.00
Domestic Violence Fund		\$ 1,520.00
	Total receipts 05/31/15 - 11/30/15	\$ 1,199,846.29
	Balance on hand May 31, 2015	\$ 265,117.63
	TOTAL	\$ 1,464,963.92
	<u>DISBURSEMENTS</u>	
County Clerk		\$ 49,828.96
Redemption		\$ 1,006,031.91
CC Vital Records Fund		\$ 7,376.00
State Death Fee		\$ 1,380.00
Federal Express Fees		\$ -
US Post Office		\$ -
Interest Earned		\$ 36.38
Tax Automation Fund		\$ 470.00
Domestic Violence Fund		\$ 1,500.00
	Total disbursements 05/31/15 - 11/30/15	\$ 1,066,623.25
	Balance on hand Nov. 30, 2015	\$ 398,340.67
	TOTAL	\$ 1,464,963.92
Balance on hand November 30, 2015		\$ 398,340.67

COUNTY CLERK FEES	on hand May 31, 2015	\$9,024.50	
	receipts	<u>\$54,138.96</u>	\$63,163.46
	disbursements		<u>\$49,828.96</u>
	on hand, Nov 30, 2015		<u>\$13,334.50</u>
REDEMPTIONS	on hand May 31, 2015	\$253,850.75	
	receipts	<u>\$1,133,562.05</u>	\$1,387,412.80
	disbursements		<u>\$1,006,031.91</u>
	on hand, Nov 30, 2015		<u>\$381,380.89</u>
COUNTY CLERK VITAL RECORDS FUND	on hand May 31, 2015	\$1,186.00	
	receipts	<u>\$8,730.00</u>	\$9,916.00
	disbursements		<u>\$7,376.00</u>
	on hand, Nov 30, 2015		<u>\$2,540.00</u>
STATE DEATH SURCHARGE	on hand May 31, 2015	\$220.00	
	receipts	<u>\$1,524.00</u>	\$1,744.00
	disbursements		<u>\$1,380.00</u>
	on hand Nov 30, 2015		<u>\$364.00</u>
FEDERAL EXPRESS FEES	on hand May 31, 2015	\$0.00	
	receipts	<u>\$0.00</u>	\$0.00
	disbursements		<u>\$0.00</u>
	on hand, Nov 30, 2015		<u>\$0.00</u>
INTEREST EARNED	on hand May 31, 2015	\$36.38	
	receipts	<u>\$31.28</u>	\$67.66
	disbursements		<u>\$36.38</u>
	on hand, Nov 30, 2015		<u>\$31.28</u>
TAX AUTOMATION FUND	on hand May 31, 2015	\$470.00	
	receipts	<u>\$340.00</u>	\$810.00
	disbursements		<u>\$470.00</u>
	on hand, Nov 30, 2015		<u>\$340.00</u>
US POSTAGE FUND	on hand May 31, 2015	\$0.00	
	receipts	<u>\$0.00</u>	\$0.00
	disbursements		\$ -
	on hand, Nov 30, 2015		<u>\$0.00</u>
DOMESTIC VIOLENCE FUND (Began June, 2008)	on hand May 31, 2015	\$330.00	
	receipts	<u>\$1,520.00</u>	\$1,850.00
	disbursements		\$ 1,500.00
	on hand, Nov 30, 2015		<u>\$350.00</u>

6-MONTH REPORT SUMMARY

REVENUE	CO CLERK FUND	REDEMPTIONS	VITAL RECORDS	ST DEATH FEE	FED EX	U S POST	INT EARND	TAX AUTO	D.V. FEE
JUNE	\$6,694.50	\$72,540.98	\$1,316.00	\$364.00	\$0.00	\$0.00	\$5.87	\$0.00	\$290.00
JULY	\$8,310.50	\$121,169.61	\$1,574.00	\$204.00	\$0.00	\$0.00	\$4.21	\$320.00	\$320.00
AUGUST	\$15,644.97	\$199,825.07	\$1,852.00	\$332.00	\$0.00	\$0.00	\$3.99	\$10.00	\$200.00
SEPTEMBER	\$10,154.49	\$365,429.89	\$1,448.00	\$260.00	\$0.00	\$0.00	\$5.93	\$10.00	\$360.00
OCTOBER	\$7,285.00	\$135,950.87	\$1,460.00	\$252.00	\$0.00	\$0.00	\$6.23	\$0.00	\$245.00
NOVEMBER	\$6,049.50	\$238,645.63	\$1,080.00	\$112.00	\$0.00	\$0.00	\$5.05	\$0.00	\$105.00
	\$54,138.96	\$1,133,562.05	\$8,730.00	\$1,524.00	\$0.00	\$0.00	\$31.28	\$340.00	\$1,520.00
DISBURSEMENTS									
JUNE	\$9,024.50	\$0.00	\$1,186.00	\$220.00	\$0.00	\$0.00	\$36.38	\$470.00	\$330.00
JULY	\$6,694.50	\$285,111.24	\$1,316.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
AUGUST	\$8,310.50	\$121,975.52	\$1,574.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
SEPTEMBER	\$15,644.97	\$199,825.07	\$1,852.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
OCTOBER	\$10,154.49	\$348,191.92	\$1,448.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
NOVEMBER	\$0.00	\$50,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49,828.96	\$1,006,031.91	\$7,376.00	\$1,380.00	\$0.00	\$0.00	\$36.38	\$470.00	\$1,500.00
TTL REVENUE	\$1,199,846.29								
TTL DISBURSMTS	\$1,066,623.25								
STARTING BAL	\$ 265,117.63								
6/1/2015									
ENDING BAL	\$ 398,340.67								
11/30/2015									

S/B SAME AS BALANCE OF FUNDS ON SUMMARY