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

	`	JUN 2 5 2019
STATE OF ILLINOIS))	Cathy John County CLERK
VERMILION COUNTY)	COUNTY CLERK VERMILION CO. IL.

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 18th day of June, 2019 A.D.

Notary Public

"OFFICIAL SEAL"
ROBYN S. HEFFERN
Notary Public, State of Illinois
My Commission Expires 3/7/2023

STATE OF ILLINOIS)
) SS
VERMILION COUNTY)

Your Committee on settlement with Cathy Jenkins, County Clerk of Vermilion County from May 31, 2019, would beg leave to report the matter before them to wit: The semi-annual report shows that the total amount on hand as of November 30, 2018 was \$242,156.94 and the total amount earned by the County Clerk was \$1,302,603.14 making total receipts as of May 31, 2019, \$1,544,760.08. The total amount of disbursements by the County Clerk was \$1,224,550.08. The balance on hand May 31, 2019 is \$320,210.00.

Respec	tfully subr	nitted:		
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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 May 31, 2019, wherein I state the gross amount of all fees by me earned by official name or character, and necessary expense.

Balance on hand November 30, 2018 RECEIPTS	-	\$	242,156.94
County Clark		\$	122,064.30
County Clerk Redemption		\$	1,160,945.54
CC Vital Records Fund		\$	7,124.00
State Death Fee		\$	1,100.00
Interest Earned		\$	24.30
Tax Automation Fund		\$	1,560.00
Domestic Violence Fund		\$ \$ \$	890.00
Trte/Clerk Fee		\$	8,895.00
	Total receipts 12/01/18 - 05/31/2019	\$	1,302,603.14
	B 1	œ.	242,156.94
	TOTAL	\$	1,544,760.08
County Clerk Redemption CC Vital Records Fund State Death Fee Interest Earned Tax Automation Fund Domestic Violence Fund Trte/Clerk Fee	<u>rs</u>	\$ \$ \$ \$ \$ \$ \$ \$	123,661.40 1,083,233.71 6,620.00 948.00 16.97 240.00 760.00
		•	4 004 550 00
	disbursements 12/01/18 - 05/31/19	\$	1,224,550.08
Bal	ance on hand May 31, 2019	\$	320,210.00
	TOTAL	\$	1,544,760.08
Balance on hand May 31, 2019		\$	320,210.00

COUNTY CLERK FEES	on hand November 30, 2018 receipts disbursements on hand, May 31, 2019	\$23,546.60 \$122,064.30	\$145,610.90 \$ <u>123,661.40</u> \$ <u>21,949.50</u>
REDEMPTIONS	on hand November 30, 2018 receipts disbursements on hand, May 31, 2019	\$215,475.37 \$1,160,945.54	\$1,376,420.91 \$1,083,233.71 \$293,187.20
COUNTY CLERK VITAL RECORDS FUND	on hand November 30, 2018 receipts disbursements on hand, May 31, 2019	\$964.00 \$7,124.00	\$8,088.00 \$ <u>6,620.00</u> \$ <u>1,468.00</u>
STATE DEATH SURCHARGE	on hand November 30, 2018 receipts disbursments on hand May 31, 2019	\$204.00 \$1,100.00	\$1,304.00 \$948.00 \$356.00
INTEREST EARNED	on hand November 30, 2018 receipts disbursements on hand, May 31, 2019	\$16.97 \$24.30	\$41.27 \$ <u>16.97</u> \$ <u>24.30</u>
TAX AUTOMATION FUND	on hand November 30, 2018 receipts disbursements on hand, May 31, 2019	\$240.00 \$1,560.00	\$1,800.00 \$240.00 \$1,560.00
DOMESTIC VIOLENCE FUND (Began June, 2008)	on hand November 30, 2018 receipts disbursements on hand, May 31, 2019	\$110.00 \$890.00	\$1,000.00 \$ 760.00 \$240.00
TRTE/CLERK FEE (Began September, 2017)	on hand November 30, 2018 receipts disbursements on hand May 31, 2019	\$1,600.00 \$8,895.00	\$10,495.00 \$9.070,00 \$1,425.00

6-MONTH REPORT SUMMARY

STARTING BAL 12/1/2018 ENDING BAL 5/31/2019	TTL REVENUE		APRIL MAY	MARCH	JANUARY	DECEMBER	DISBURSEMENTS		MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	REVENUE
\$ 242,156.94 - \$320,210.00	\$1,302,603.14 \$ \$1,224,550.08	\$123,661.40	\$23,600.55 \$20,621.00	\$15,819.30 \$19,969.25	\$19,169.70	\$24,481.60		\$122,064.30	\$21,949.50	\$20,621.00	\$23,600,55	\$19,969.25	\$15,819.30	\$20,104.70	CO CLERK FUND
S/B SAME AS BAL		\$1,083,233.71	\$228,903.73 \$196,368.90	\$106,226.11 \$195,768.28	\$190,380.13	\$165,586,56		\$1,160,945.54	\$252,266.23	\$195,602.83	\$230 954 48	\$195,768.28	\$105,392.72	\$180,961.00	REDEMPTIONS
242,156.94 \$320,210.00 S/B SAME AS BALANCE OF FUNDS ON SUMMARY		\$6,620.00	\$1,188.00 \$1,316.00	\$9/8.00 \$1,244.00	\$930.00	\$964.00		\$7,124.00	\$1,468.00	\$1,316.00	\$1,188.00	\$1,244.00	\$978.00	\$930.00	VITAL RECORDS ST DEATH FEE
N SUMMARY		\$948.00	\$100.00 \$164.00	\$88.00 \$160.00	\$232.00	\$204.00		\$1,100.00	\$356.00	\$164.00	\$100.00	\$160.00	\$88.00	\$232.00	
		\$16.97	\$0.00			\$16.97		\$24.30	\$4.62	\$4.59	\$4.50	\$2.29	\$3.69	\$4.61	INT EARND
		\$240.00	\$0.00			\$240.00		\$1,560.00	\$0.00	\$0.00	\$1,160,00	\$40.00	\$340.00	\$20.00	TAX AUTO
		\$760.00	\$130.00 \$220.00	\$105.00	\$100.00	\$110.00		\$890.00	\$240.00	\$220.00	\$130.00	\$105.00	\$95,00	\$100.00	D.V. FEE T
		\$9,070.00	\$2,945.00 \$2,090.00	\$1,025.00	\$1,135.00	\$1,600.00		\$8,895.00	\$1,425.00	\$2,090.00	\$2,945.00	\$1,025.00	\$275.00	\$1,135.00	TRTE/CLK FEE