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

STATE OF ILLINOIS)) SS:	JUL 0 3 2017
VERMILION COUNTY)	COUNTY CLERK VERMILION CO. II

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 Glerk

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

DIIC

"OFFICIAL SEAL"
LAURA M. KRUGER
Notary Public, State of Illinois
My Commission Expires 1/28/2019

STATE OF ILLINOIS)
) SS
VERMILION COUNTY)

Your Committee on settlement with Cathy Jenkins, County Clerk of Vermilion County from May 31, 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 November 30, 2016 was 132,774.56 and the total amount earned by the County Clerk was 1,385,382.72 making total receipts as of May 31, 2017 1,518,157.28. The total amount of disbursements by the County Clerk was 1,248,693.88. The balance on hand May 31,2017 is 269,463.40.

Resp	ectfully	submitt	ed:		

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 May31, 2017, 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, 2016 RECEI		\$	132,774.56
County Clerk		\$	144 220 26
Redemption		\$	144,339.26 1,231,553.70
CC Vital Records Fund		\$	6,644.00
State Death Fee		\$	1,156.00
Federal Express Fees			-
US Post Office		\$ \$ \$ \$	-
Interest Earned		\$	24.76
Tax Automation Fund		\$	750.00
Domestic Violence Fund		\$	915.00
	Total receipts 05/24/45 44/99/49		
	Total receipts 05/31/16 - 11/30/16 Balance on hand May 31, 2016	\$	1,385,382.72
	Dalance on Hand Way 31, 2016	_\$_	132,774.56
	TOTAL	\$	1,518,157.28
DISBURSEN	MENTS		
County Clerk			
Redemption		\$	131,449.85
CC Vital Records Fund		\$	1,107,879.34
State Death Fee		\$ \$	6,664.00
Federal Express Fees		\$	1,100.00
US Post Office		\$	
Interest Earned		\$	20.69
Tax Automation Fund		\$	820.00
Domestic Violence Fund		\$	760.00
T	otal disbursements 05/31/16 - 11/30/16		
	Balance on hand ! Nov. 30, 2016	\$	1,248,693.88
	Datance on Hallu 1 1407. 30, 2016	D	269,463.40
	TOTAL	\$	1,518,157.28
Balance on hand November 30, 2016		\$	269,463.40

COUNTY CLERK FE	es on hand November 30, 2016 receipts	\$5,619.09 \$144,339.26	
	disbursements on hand, May 31, 2017		\$149,958.35 \$ <u>131,449.85</u> \$ <u>18,508.50</u>
REDEMPTIONS	on hand November 30, 2016 receipts	\$125,655.01 \$1,231,553.70	\$4.057.000 T.
	disbursements on hand, May 31, 2017		\$1,357,208.71 \$1,107,879.34 \$249,329.37
COUNTY CLERK VITA RECORDS FUND	AL on hand November 30, 2016 receipts	\$1,110.00 \$6,644.00	#7.754.00
	disbursements on hand, May 31, 2017		\$7,754.00 \$6,664.00 \$1,090.00
STATE DEATH SURCHARGE	on hand November 30, 2016 receipts	\$136.00 \$1,156.00	#4 000 00
FEDERAL EVEN	disbursments on hand May 31, 2017		\$1,292.00 \$1,100.00 \$192.00
FEDERAL EXPRESS FEES	on hand November 30, 2016 receipts disbursements	\$0.00 \$0.00	\$0.00
	on hand, May 31, 2017		\$ <u>0.00</u> \$ <u>0.00</u>
INTEREST EARNED	on hand November 30, 2016 receipts	\$9.46 \$24.76	\$34.22
	disbursements on hand, May 31, 2017		\$20.69 \$13.53
TAX AUTOMATION FUND	on hand November 30, 2016 receipts	\$130.00 \$750.00	\$880.00
US POSTAGE FUND	on hand, May 31, 2017		\$ <u>820.00</u> \$ <u>60.00</u>
SOL SOLMOLI GND	on hand November 30, 2016 receipts disbursements	\$0.00 \$0.00	\$0.00 \$ -
DOMESTIC VIOLENCE	on hand, May 31, 2017 on hand November 30, 2016	\$115.00	\$ <u>0.00</u>
(Began June, 2008)	receipts disbursements on hand, May 31, 2017	\$915.00	\$1,030.00 \$ 760.00
	,,,,		\$ <u>270.00</u>

6-MONTH REPORT SUMMARY

5/31/2017	STARTING BAL 12/1/2016	TTL REVENUE		DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	DISBURSEMENTS	DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	REVENUE	
₩	↔	\$ 5					CO C	
269,463.40	132,774.56	\$1,385,382.72 \$1,248,693.88	\$131,449.85	\$29,763.61 \$23,730.50 \$30,612.68 \$30,673.00 \$16,670.06	\$144,339.26	\$24,144.52 \$23,730.50 \$30,612.68 \$30,673.00 \$16,670.06 \$18,508.50	CO CLERK FUND	
132,774.56 269,463.40 S/B SAME AS BALANCE OF FUNDS ON SUMMARY		\$85,734.24 \$243,620.90 \$146,849.68 \$266,933.28 \$218,077.53 \$146,663.71	\$1,231,553.70		REDEMPTIONS			
		\$6,664.00	\$2,102.00 \$1,106.00 \$1,120.00 \$1,386.00 \$950.00	\$6,644.00		VITAL RECORD		
			0 \$1,100.00	0 \$292.00 0 \$200.00 0 \$176.00 0 \$268.00 0 \$164.00	0 \$1,156.00	\$156.00 \$200.00 \$176.00 \$268.00 \$268.00 \$164.00 \$192.00	VITAL RECORDS ST DEATH FEE	
		\$0.00		\$0.00	5	Ya Uaa		
			\$0.00	\$0.00		\$0.00	0.0700	Te Doet
				\$20.69	\$20.69	\$24.76	\$3.76 \$3.95 \$3.52 \$5.24 \$3.97 \$4.32	1
			\$820.00	\$820.00	\$750.00	\$530.00 \$70.00 \$90.00 \$60.00		
			\$760.00	\$245.00 \$75.00 \$135.00 \$155.00	\$915.00	\$130.00 \$75.00 \$135.00 \$155.00 \$150.00 \$270.00		