# 6-MONTH REPORT SUMMARY

ENDING BAL 5/31/2022	STARTING BAL	TTL REVENUE		MAY	APRIL	MARCH	JANUAKY	DECEMBER	DISBURSEMENT		MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	REVENUE
\$347,612.26	\$ 398,552.63	\$1,179,367.18 \$ \$1,230,307.55	\$109,797.08	\$15,647.00	\$22,475.68	\$17,716.02	\$24,776.42	\$17,303.14	G	\$108,009.94	\$15,516.00	\$15,647.00	\$22,475.68	\$17,716.02	\$11,878.82	\$24,776.42	CO CLERK FUND
S/B SAME AS BAL/			\$1,098,220.47	\$140,117.59	\$173,336.90	\$157.290.58	\$220,749.72	\$296,067.31		\$1,048,108.36	\$266,274.43	\$149,452.30	\$180,541.10	\$154,024.36	\$106,132.32	\$191,683.85	REDEMPTIONS
ANCE OF FUNDS O			\$5,814.00	\$986.00	\$1,388.00	\$756.00	\$886.00	\$986.00		\$5,762.00	\$934.00	\$986.00	\$1,388.00	\$756.00	\$812.00	\$886.00	VITAL RECORDS
N SUMMARY			\$1,036.00	\$136.00	\$344.00	\$184.00	\$104.00	\$92.00		\$1,096.00	\$152.00	\$136.00	\$344.00	\$176.00	\$184.00	\$104.00	ST DEATH FEE
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.88	\$4.64	\$3.16	\$4.51	\$2.67	\$4.74	\$6.16	INT EARND
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80.00	\$0.00	\$10.00	\$40.00	\$0.00	\$0.00	\$30.00	ТАХ АUTO
			\$680.00	\$155.00	\$170.00	\$90.00	\$90.00	\$95.00		\$755.00	\$170.00	\$155.00	\$170.00	\$80.00	\$90.00	\$90.00	D.V. FEE
COUNTY CLEF VERMILION CO	JUN 27 2		\$14,760.00	\$3,990.00			\$910.00			\$15,530.00	\$2,850.00	\$3,990.00				\$910.00	TRTE/CLK FEE
F R S	2022																
	ENDING BAL  5/31/2022 \$347,612.26 S/B SAME AS BALANCE OF FUNDS ON SUMMARY  VERMILION CO. IL	\$ 398,552.63 \$347,612.26 S/B SAME AS BALANCE OF FUNDS ON SUMMARY	\$1,179,367.18 \$ \$1,230,307.55 \$ 398,552.63 \$ 398,552.63 \$ 347,612.26 S/B SAME AS BALANCE OF FUNDS ON SUMMARY	\$109,797.08 \$1,098,220.47 \$5,814.00 \$1,036.00 \$0.00 \$680.00 \$14 \$1,179,367.18 \$1,230,307.55 \$ 398,552.63 \$ 398,552.63	\$15,647.00 \$140,117.59 \$986.00 \$136.00 \$0.00 \$0.00 \$155.00 \$3 \$109,797.08 \$1,098,220.47 \$5,814.00 \$1,036.00 \$0.00 \$680.00 \$14 \$1,179,367.18 \$1,230,307.55 \$ 398,552.63 \$347,612.26 S/B SAME AS BALANCE OF FUNDS ON SUMMARY	\$22,475.68 \$173,336.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$3 \$15,647.00 \$140,117.59 \$986.00 \$136.00 \$0.00 \$0.00 \$155.00 \$3 \$109,797.08 \$1,098,220.47 \$5,814.00 \$1,036.00 \$0.00 \$0.00 \$680.00 \$14 \$1,179,367.18 \$1,230,307.55 \$ 398,552.63 \$ 398,552.63	\$11,070.02 \$110,058.37 \$812.00 \$184.00 \$0.00 \$90.00 \$1 \$17,716.02 \$157,290.58 \$756.00 \$716.00 \$0.00 \$0.00 \$80.00 \$22,475.68 \$173,336.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$3 \$122,475.68 \$173,336.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$3 \$15,647.00 \$140,117.59 \$986.00 \$136.00 \$0.00 \$0.00 \$155.00 \$3 \$1,179,367.18 \$1,098,220.47 \$5,814.00 \$1,036.00 \$0.00 \$0.00 \$680.00 \$14 \$1,179,367.18 \$1,230,307.55 \$398,552.63	\$24,776.42 \$220,749.72 \$886.00 \$104.00 \$0.00 \$0.00 \$90.00 \$11,878.82 \$110,658.37 \$812.00 \$184.00 \$0.00 \$0.00 \$90.00 \$17,716.02 \$157,290.58 \$756.00 \$176.00 \$0.00 \$0.00 \$80.00 \$22,475.68 \$173,336.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$35,515,647.00 \$140,117.59 \$986.00 \$136.00 \$0.00 \$0.00 \$155.00 \$31,179,367.18 \$1,230,307.55 \$398,522.63 \$398,552.63	\$17,303.14 \$296,067.31 \$986.00 \$92.00 \$0.00 \$0.00 \$95.00 \$24,776.42 \$220,749.72 \$886.00 \$104.00 \$0.00 \$0.00 \$90.00 \$11,878.82 \$110,658.37 \$812.00 \$184.00 \$0.00 \$0.00 \$90.00 \$17,716.02 \$157,290.58 \$756.00 \$176.00 \$0.00 \$0.00 \$22,475.68 \$173,336.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$25,175,647.00 \$140,117.59 \$986.00 \$136.00 \$0.00 \$0.00 \$155.00 \$34.00 \$1,036.00 \$0.00 \$155.00 \$34.00 \$0.00 \$1,036.00 \$1,0	\$17,303.14 \$296,067.31 \$986.00 \$92.00 \$0.00 \$95.00 \$2 \$24,776.42 \$220,749.72 \$886.00 \$104.00 \$0.00 \$0.00 \$90.00 \$1 \$11,878.82 \$110,658.37 \$812.00 \$176.00 \$0.00 \$0.00 \$90.00 \$1 \$17,716.02 \$157,290.58 \$776.00 \$176.00 \$0.00 \$0.00 \$170.00 \$2 \$22,475.68 \$173,336.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$2 \$15,647.00 \$140,117.59 \$986.00 \$136.00 \$0.00 \$0.00 \$155.00 \$3 \$1,230,307.55 \$1,098,220.47 \$5,814.00 \$1,036.00 \$0.00 \$0.00 \$145.00 \$14 \$1,230,307.55 \$398,552.63	\$108,009.94 \$1,048,108.36 \$5,762.00 \$1,096.00 \$25.88 \$80.00 \$755.00 \$15  \$17,303.14 \$296,067.31 \$986.00 \$92.00 \$0.00 \$0.00 \$95.00 \$24,776.42 \$220,749.72 \$886.00 \$104.00 \$0.00 \$0.00 \$90.00 \$11,877.16.02 \$157,290.58 \$765.00 \$176.00 \$0.00 \$0.00 \$90.00 \$170.00 \$104.00 \$0.00 \$170.00 \$104.00	\$15.516.00 \$266.274.43 \$934.00 \$152.00 \$4.64 \$0.00 \$170.00 \$2 \$108.009.94 \$1,048,108.36 \$5,762.00 \$1,096.00 \$25.88 \$80.00 \$755.00 \$15 \$17,303.14 \$296.067.31 \$986.00 \$92.00 \$0.00 \$0.00 \$90.00 \$11.878.82 \$110,658.37 \$812.00 \$144.00 \$0.00 \$0.00 \$90.00 \$170.00 \$17.716.02 \$157,746.02 \$157,290.58 \$173,335.90 \$1,388.00 \$176.00 \$0.00 \$0.00 \$170.00 \$22,475.68 \$173,335.90 \$1,388.00 \$344.00 \$0.00 \$0.00 \$170.00 \$21.00 \$10.0	\$15,647,00 \$149,452,30 \$986,00 \$136,00 \$3.16 \$10.00 \$155,00 \$3 \$15,516,00 \$226,274,43 \$934,00 \$112,00 \$4,64 \$0.00 \$170,00 \$2 \$108,009,94 \$1,048,108,36 \$5,762,00 \$1,096,00 \$25,88 \$80,00 \$755,00 \$17,303,14 \$296,067,31 \$986,00 \$92,00 \$11,878,82 \$12,20,749,72 \$886,00 \$11,476,02 \$11,786,02 \$11,79,365,37 \$11,602 \$157,290,58 \$756,00 \$140,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$170,00 \$170	\$15,2475.68 \$180,541.10 \$1,388.00 \$344.00 \$4.51 \$40.00 \$170.00 \$3 \$15,647.00 \$149,452.30 \$886.00 \$136.00 \$3.16 \$10.00 \$155.00 \$3 \$15,516.00 \$266,274.43 \$934.00 \$152.00 \$4.64 \$0.00 \$170.00 \$2 \$155.00 \$3.16 \$10.00 \$170.00 \$3 \$155.00 \$3.16 \$10.00 \$170.00 \$3 \$155.00 \$3.16 \$10.00 \$170.00 \$3 \$155.00 \$3.16 \$10.00 \$170.00 \$3 \$108.009 \$4 \$1.048.108.36 \$5.762.00 \$1.096.00 \$255.88 \$80.00 \$7755.00 \$170.00 \$3 \$108.009 \$4 \$1.048.108.36 \$5.762.00 \$1.096.00 \$255.88 \$80.00 \$7755.00 \$1.000 \$170.00 \$1.000	\$17,716.02 \$154,024.36 \$756.00 \$176.00 \$2.67 \$0.00 \$80.00 \$22,475.68 \$180,541.10 \$1,388.00 \$344.00 \$4.51 \$40.00 \$170.00 \$3 \$15,547.00 \$149,452.30 \$986.00 \$136.00 \$3.16 \$10.00 \$155.00 \$3 \$15,516.00 \$266,274.43 \$934.00 \$152.00 \$4.64 \$0.00 \$175.00 \$2 \$108,009.94 \$1,048,108.36 \$5,762.00 \$1,096.00 \$25.88 \$80.00 \$755.00 \$15 \$10.00 \$1,096.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	\$11,878.82 \$106,132.32 \$812.00 \$184.00 \$4.74 \$0.00 \$90.00 \$1 \$17,716.02 \$154,024.36 \$756.00 \$234.00 \$4.51 \$40.00 \$80.00 \$1 \$22,475.68 \$10,541.10 \$1,388.00 \$344.00 \$4.51 \$40.00 \$170.00 \$3 \$15,647.00 \$149,452.30 \$986.00 \$136.00 \$3.16 \$10.00 \$155.00 \$3 \$15,516.00 \$266,274.43 \$994.00 \$152.00 \$4.64 \$0.00 \$170.00 \$3 \$108,009.94 \$1,048,108.36 \$5,762.00 \$1,096.00 \$25.88 \$80.00 \$755.00 \$1 \$17,303.14 \$296,067.31 \$986.00 \$92.00 \$0.00 \$0.00 \$95.00 \$24,776.42 \$220,749.72 \$886.00 \$174.00 \$0.00 \$0.00 \$90.00 \$11,878.82 \$110,658.37 \$812.00 \$174.00 \$0.00 \$0.00 \$0.00 \$177.000 \$1,1878.82 \$110,658.37 \$812.00 \$176.00 \$0.00 \$0.00 \$0.00 \$170.00 \$1,1878.82 \$110,658.37 \$812.00 \$176.00 \$0.00 \$0.00 \$0.00 \$1,190.00	\$24,776.42 \$191,683.85 \$886.00 \$104.00 \$6.16 \$30.00 \$90.00 \$11878.82 \$106,132.32 \$8812.00 \$184.00 \$4.74 \$0.00 \$90.00 \$1187.716.02 \$140,024.36 \$765.00 \$176.00 \$2.67 \$0.00 \$90.00 \$1187.716.02 \$140,024.36 \$108,024.10 \$1.388.00 \$136.00 \$3.16 \$10.00 \$155.00 \$3.15,647.00 \$149,452.30 \$986.00 \$136.00 \$3.16 \$10.00 \$170.00 \$3.15,647.00 \$149,452.30 \$986.00 \$136.00 \$3.16 \$10.00 \$170.00 \$3.15,516.00 \$266,274.43 \$934.00 \$152.00 \$4.64 \$0.00 \$170.00 \$3.16 \$10.00 \$170.00 \$3.16 \$108,009.94 \$1.048,108.36 \$5.762.00 \$1,096.00 \$25.88 \$80.00 \$775.00 \$3.17.716.02 \$11,048,108.36 \$5.762.00 \$1,096.00 \$25.88 \$80.00 \$755.00 \$3.18 \$11,096.00 \$11,096.00 \$0.00

COUNTY CLERK FEES	on hand November 30, 2021 receipts	\$109,703.93 \$108,009.94		
	disbursements		\$217,713.87	
	on hand, May 31, 2022		\$109,797.08 \$107,916.79	
	on hand, May 31, 2022		\$ <u>107,910.79</u>	
REDEMPTIONS	on hand November 30, 2021	\$374,940.22		
	receipts	\$1,048,108.36	\$1,423,048.58	
	disbursements		\$1,098,220.47	
	on hand, May 31, 2022		\$324,828.11	
COUNTY CLERK VITAL	on hand November 30, 2021	\$986.00		
RECORDS FUND	receipts	\$5,762.00	00.740.00	
	disbursements		\$6,748.00 \$5,814.00	
	on hand, May 31, 2022		\$934.00	
	31 Halla, May 31, 2322		4001100	
STATE DEATH	on hand November 30, 2021	\$92.00		
SURCHARGE	receipts	\$1,096.00		
	Paterna at a		\$1,188.00	
	disbursments		\$1,036.00 \$152.00	
	on hand May 31, 2022		\$ <u>152.00</u>	
INTEREST EARNED	on hand November 30, 2021	\$26.27		
INTEREST EARNED	on hand November 30, 2021 receipts	\$25.88		
			\$52.15	
	disbursements		\$0.00	
	on hand, May 31, 2022		\$ <u>52.15</u>	
TAX AUTOMATION	on hand November 30, 2021	\$3,030.00		
FUND	receipts	\$80.00		
	- CONSTITUTE - CONSTITUTE CONSTIT		\$3,110.00	
	disbursements		\$ <u>0.00</u>	
	on hand, May 31, 2022		\$3,110.00	
DOMESTIC VIOLENCE	on hand November 30, 2021	\$95.00		
FUND	receipts	\$755.00	****	
(Began June, 2008)	disbursements		\$850.00 \$ 680.00	
	on hand, May 31, 2022		\$170.00	
	on name, may 01, 2022		Q170.00	
TRTE/CLERK FEE	on hand November 30, 2021	\$2,080.00		
(Began September, 2017)	receipts	\$15,530.00	0.17.6.2.2.2	
	disbursements		\$17,610.00 \$14,760.00	
	on hand May 31, 2022		\$2,850.00	
	, , , , , , , , , , , , , , , , , , , ,		7-1203:00	

### 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, 2022, wherein I state the gross amount of all fees by me earned by official name or character, and necessary expense.

TOTAL	Total receipts 12/01/21 - 05/31/2022 Balance on hand November 30, 2021	Tre/Cierk Fee	Comestic Violence Fund	lax Automation Fund	The Assertion of the Control of the	olate Death Fee	CC Vial Records Fund	Redemption	County Clerk	Balance on hand November 30, 2021  RECEIPTS
49	es es	€	€	€9	69	69	69	69	€9	49
\$ 1,577,919.81	1,179,367.18 398,552.63	15,530.00	755.00	80.00	25.88	1,096.00	5,762.00	1,048,108.36	108,009.94	398,552.63

#### DISBURSEMENTS

1.577.919.81	en	TOTAL	
1,230,307.55	so es	Total disbursements 12/01/21 - 05/31/22  Balance on hand May 31, 2022	
14,760.00	₩		I ne/Clerk Hee
680.00	€		Domestic Violence Fund
	€9		lax Automation Fund
,	€9		Interest Earned
1,036.00	69		State Death Fee
5,814.00	€9		CC VItal Records Fund
1,098,220.47	€9		Redemption
109,797.08	€9		County Clerk

Balance on hand May 31, 2022

49

347,612.26

VERMILION COUNTY	STATE OF ILLINOIS
<u> </u>	) SS (

2022, \$1,577,919.81. The total amount of disbursements by the County Clerk was \$1,230,307.55 amount earned by the County Clerk was \$1,179,367.18 making total receipts as of May 31, shows that the total amount on hand as of November 30, 2021 was \$398,552.63 and the total The balance on hand May 31, 2022 is \$347,612,.26 May 31, 2022, would beg leave to report the matter before them to wit: The semi-annual report Your Committee on settlement with Cathy Jenkins, County Clerk of Vermilion County from

Respectfully submitted:

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

	VERMILION COUNTY	OF ILLINOIS
i	) 00.	000

emolument for the period therein stated, other than those specified. benefit, any other money, article or consideration that therein states, nor am I entitled to any fee or 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 I, Cathy Jenkins, County Clerk of Vermilion County, State of Illinois do solemnly swear that the

Cathy Jenkins, County Clerk

meins

Subscribed and sworn to before me this 13th day of June, 2022 A.D.

(Ichar and Usm Notary Public