

REPORT OF THE COUNTY CLERK & RECORDER
 Marshall County, Illinois
 June 1, 2018 to November 30, 2018

Semi-Annual report of the official fees received and expenditures made by Jill M. Kenyon, County Clerk & Recorder of Marshall County, Illinois.

TO THE CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

#18-113

I, Jill M. Kenyon, County Clerk & Recorder of Marshall County, Illinois, respectfully present the following report of all the fees earned in my office, together with the necessary expenditures therefor, for and during the half year ending November 30, 2018, wherein I state the gross amount of all receipts by me earned by official services, collected by this office the total receipts of whatever character and necessary expenses for the said half year.

Receipts	June	July	August	September	October	November	Total
Revenue Stamps	\$ 11,234.25	4,022.25	6,886.50	6,177.75	16,363.50	6,718.50	51,402.75
Miscellaneous	1,865.47	2,293.34	1,615.45	1,164.68	2,531.74	2,868.21	12,338.89
Refund	-	-	-	-	71.00	-	71.00
Recording Financials	-	-	-	-	-	-	\$ -
Recording Entry Book	3,011.00	2,402.00	2,804.00	2,180.00	2,674.00	2,873.00	15,944.00
RHSP/General Fund	101.00	80.50	89.50	72.50	89.50	91.50	524.50
RHSP	1,818.00	1,449.00	1,811.00	1,305.00	1,811.00	1,811.00	9,405.00
RHSP/Co Clerk Fund	101.00	80.50	89.50	72.50	89.50	91.50	524.50
Microfilm/EDP	1,252.00	988.00	1,132.00	912.00	1,134.00	1,152.00	6,570.00
Microfilm/VR	66.00	95.00	80.00	101.00	104.00	75.00	521.00
Microfilm/GIS	7,490.00	5,906.00	6,704.00	5,420.00	6,738.00	6,978.00	39,236.00
GIS/County Clerk Fund	209.00	164.00	190.00	152.00	189.00	194.00	1,098.00
Liquor License	-	-	10.00	-	-	-	10.00
Domestic Violence	15.00	30.00	25.00	20.00	19.00	5.00	114.00
Civil Union	-	-	-	-	-	-	-
Redemptions	9,312.30	7,424.61	6,440.14	30,790.35	46,999.08	38,340.44	139,306.92
Recording Overprmt.	-	-	-	75.00	-	-	75.00
Farm Bureau	35.00	-	-	-	-	-	35.00
Deposit Slips	-	-	-	94.71	-	-	94.71
Sheriff Fees	-	-	-	-	-	-	-
IL Dept Public Health	72.00	65.00	18.00	133.00	107.00	87.00	482.00
Total Receipts	\$ 36,582.02	\$ 25,000.20	\$ 27,695.09	\$ 48,670.49	\$ 78,720.32	\$ 61,085.15	\$ 277,753.27

Disbursements	July	August	September	October	November	December	Total
RHSP	\$ 1,818.00	\$ 1,449.00	1,811.00	1,305.00	1,811.00	1,811.00	9,405.00
Refund	-	-	-	-	71.00	-	71.00
RHSP/Co Clerk Fund	101.00	80.50	89.50	72.50	89.50	91.50	524.50
Microfilm/EDP	1,252.00	988.00	1,132.00	912.00	1,134.00	1,152.00	6,570.00
Microfilm/VR	66.00	95.00	80.00	101.00	104.00	75.00	521.00
Microfilm/GIS	7,490.00	5,906.00	6,704.00	5,420.00	6,738.00	6,978.00	39,236.00
GIS/County Clerk Fund	209.00	164.00	190.00	152.00	189.00	194.00	1,098.00
Liquor License	-	-	10.00	-	-	-	10.00
Domestic Violence	15.00	30.00	25.00	20.00	19.00	5.00	114.00
Civil Union	-	-	-	-	-	-	-
Redemptions	9,312.30	7,424.61	6,440.14	30,790.35	46,999.08	38,340.44	139,306.92
Recording Overprmt.	-	-	-	75.00	-	-	75.00
Farm Bureau	35.00	-	-	-	-	-	35.00
Sheriff Fees	-	-	-	-	-	-	-
Deposit Slips	-	-	-	94.71	-	-	94.71
IL Dept Public Health	72.00	65.00	18.00	133.00	107.00	87.00	482.00
Fees to Co Treas.	16,211.72	8,788.09	11,395.45	9,594.93	21,656.74	12,551.21	82,198.14
Total Disbursements	\$ 36,582.02	\$ 25,000.20	\$ 27,695.09	\$ 48,670.49	\$ 78,720.32	\$ 61,085.15	\$ 277,753.27

Subscribed and sworn before me this 13 day of December, 2018.

Gina M. Noe
 Gina M. Noe, Marshall County Circuit Clerk

Jill M. Kenyon
 Jill M. Kenyon, Marshall County Clerk

ANNUAL REPORT OF THE COUNTY CLERK & RECORDER
Marshall County, Illinois
December 1, 2017 to November 30, 2018

ANNUAL REPORT of the official fees received and expenditures made by Jill M. Kenyon, County Clerk & Recorder of Marshall County, Illinois, for the year ending November 30th, 2018.

#18-113

TO THE CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

I, Jill M. Kenyon, County Clerk & Recorder of Marshall County, Illinois respectfully present the following report of all the fees earned in my office, together with the necessary expenditures therefor, for and during the year ending November 30, 2018 wherein, I state the gross amount of all receipts by me earned by official services, collected by this office, the total receipts of whatever character and necessary expense for the said year.

RECEIPTS	JUNE REPORT	DECEMBER	TOTAL
Revenue Stamps	\$ 63,981.75	\$ 51,402.75	\$ 115,384.50
Miscellaneous	10,943.51	12,338.89	23,282.40
Recording Financials	-	-	-
Recording Entry Book	15,367.00	15,944.00	31,311.00
RHSP/General Fund	512.50	524.50	1,037.00
RHSP	9,225.00	9,405.00	18,630.00
RHSP/Co Clerk Fund	512.50	524.50	1,037.00
Microfilm/EDP	6,440.00	6,570.00	13,010.00
Microfilm/VR	546.00	521.00	1,067.00
Microfilm/GIS	38,346.00	39,236.00	77,582.00
GIS/County Clerk Fund	1,075.00	1,098.00	2,173.00
Liquor License	1,350.00	10.00	1,360.00
Domestic Violence	90.00	114.00	204.00
Redemptions	156,911.90	139,306.92	296,218.82
Recording Overprmt.	37.00	75.00	112.00
Deposit Slips	291.96	94.71	386.67
Farm Bureau	770.00	35.00	805.00
Sheriff Fees	65.61	-	65.61
IL Dept of Public Health	656.00	482.00	1,138.00
TOTAL RECEIPTS	\$ 307,121.73	\$ 277,682.27	\$ 584,804.00

DISBURSEMENTS	JUNE REPORT	DECEMBER	TOTAL
RHSP	9,225.00	9,405.00	18,630.00
RHSP/Co Clerk Fund	512.50	524.50	1,037.00
Microfilm/EDP	6,440.00	6,570.00	13,010.00
Microfilm/VR	546.00	521.00	1,067.00
Microfilm/GIS	38,346.00	39,236.00	77,582.00
GIS/County Clerk Fund	1,075.00	1,098.00	2,173.00
Liquor License	1,350.00	10.00	1,360.00
Domestic Violence	90.00	114.00	204.00
Redemptions	156,911.90	139,306.92	296,218.82
Recording Overprmt.	37.00	75.00	112.00
Deposit Slips	291.96	94.71	386.67
Farm Bureau	770.00	35.00	805.00
Sheriff Fees	65.61	-	65.61
IL Dept of Public Health	656.00	482.00	1,138.00
Fees to Co Treas.	90,804.76	80,210.14	171,014.90
TOTAL DISBURSEMENTS	\$ 307,121.73	\$ 277,682.27	\$ 584,804.00

I, Jill M. Kenyon, County Clerk & Recorder, do Solemnly swear that the foregoing amount is in all respects just and true according to my best knowledge and belief and that I have neither received directly or indirectly, nor directly or indirectly agreed to receive or to be paid for my own or another's benefit, any money, articles or consideration that those therein stated.

Subscribed and sworn to before me this 13 day of December, 2018.

Gina M. Noy
 Gina M. Noy
 Clerk of the Circuit Court (Seal)

Jill M. Kenyon
 Jill M. Kenyon
 Marshall County Clerk & Recorder