

REPORT OF THE COUNTY CLERK & RECORDER
Marshall County, Illinois
June 1, 2013 to November 30, 2013

#14-5

Semi-Annual report of the official fees received and expenditures made by Melody A. Weber, County Clerk & Recorder of Marshall County, Illinois.
TO THE CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

I, Melody A. Weber, 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 therefore, for and during the half year ending November 30, 2013, 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:

	June	July	August	September	October	November	Total
Receipts							
Revenue Stamps	\$ 5,288.00	3,330.75	5,193.00	6,310.50	5,145.00	15,613.50	40,860.75
Miscellaneous	928.47	1,433.56	1,074.13	1,170.41	1,336.17	786.16	6,728.90
Recording Financials	-	-	-	-	-	-	\$ -
Recording Entry Book	2,885.00	3,417.00	3,089.00	3,317.00	3,357.00	2,545.00	18,580.00
RHSP/General Fund	101.00	112.00	102.50	107.50	118.00	81.50	622.50
RHSP	1,818.00	2,016.00	1,845.00	1,935.00	2,124.00	1,467.00	11,205.00
RHSP/Co Clerk Fund	101.00	112.00	102.50	107.50	118.00	81.50	622.50
Microfilm/EDP	824.00	960.00	880.00	920.00	972.00	692.00	5,248.00
Microfilm/VR	117.00	96.00	118.00	74.00	96.00	58.00	559.00
Microfilm/GIS	3,296.00	3,798.00	3,450.00	3,666.00	3,874.00	2,754.00	20,838.00
GIS/County Clerk Fund	222.00	231.00	219.00	227.00	247.00	172.00	1,318.00
Liquor License	-	10.00	30.00	10.00	50.00	-	90.00
Domestic Violence	20.00	55.00	30.00	40.00	30.00	10.00	185.00
Redemptions	15,193.77	25,081.11	32,137.76	13,687.73	101,298.56	23,999.38	211,398.31
Recording Overprint	13.00	102.00	51.00	28.00	66.00	35.00	295.00
Farm Bureau	60.00	30.00	90.00	90.00	150.00	-	420.00
Sheriff Fees	-	-	-	-	-	-	-
IL Dept Public Health	128.00	60.00	96.00	28.00	44.00	48.00	404.00
Total Receipts	\$ 30,945.24	\$ 40,844.42	\$ 48,497.89	\$ 31,718.64	\$ 119,025.73	\$ 48,343.04	\$ 319,374.96
Disbursements							
RHSP	\$ 1,818.00	\$ 2,016.00	\$ 1,845.00	\$ 1,935.00	\$ 2,124.00	\$ 1,467.00	\$ 11,205.00
RHSP/Co Clerk Fund	\$ 101.00	\$ 112.00	\$ 102.50	\$ 107.50	\$ 118.00	\$ 81.50	\$ 622.50
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Sheriff Fees	-	-	-	-	-	-	-
IL Dept Public Health	128.00	60.00	96.00	28.00	44.00	48.00	404.00
Fees to Co Treas.	9,152.47	8,293.31	9,458.63	10,905.41	9,956.17	19,026.16	66,792.15
Total Disbursements	\$ 30,945.24	\$ 40,844.42	\$ 48,497.89	\$ 31,718.64	\$ 119,025.73	\$ 48,343.04	\$ 319,374.96

Subscribed and sworn to before me this 8th day of January, 2014

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

Melody A. Weber
Melody A. Weber, Marshall County Clerk