

REPORT OF THE COUNTY CLERK & RECORDER
 Marshall County, Illinois
 December 1, 2019-May 31, 2020

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

#20-52

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 half year ending May 31, 2020, 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	Dec	Jan	Feb	March	April	May	Total
Revenue Stamps	\$ 17,318.80	1,951.50	15,353.25	7,564.50	3,018.75	8,677.50	53,884.00
Miscellaneous	2,834.85	3,494.40	2,807.75	2,981.45	1,460.60	1,769.55	15,348.60
Refund	-	-	-	-	-	-	-
Recording Financials	-	38.00	-	38.00	38.00	-	114.00
Recording Entry Book	3,160.00	2,616.00	3,392.00	3,384.00	2,393.00	3,349.00	18,294.00
RHSP	1,422.00	1,116.00	1,521.00	1,485.00	1,062.00	1,539.00	8,145.00
Microfilm/EDP	2,287.00	1,676.00	2,472.00	2,417.00	1,700.00	2,498.00	12,988.00
Microfilm/VR	90.00	99.00	130.00	115.50	29.00	12.00	475.50
Microfilm/GIS	5,870.00	4,614.00	6,338.00	6,228.00	4,392.00	6,264.00	33,706.00
Liquor License	-	-	-	-	250.00	200.00	450.00
Domestic Violence	25.00	5.00	10.00	5.00	-	15.00	60.00
Civil Union	-	-	-	-	-	-	-
Redemptions	28,802.99	36,243.45	29,589.82	27,408.81	22,586.80	16,063.24	160,685.11
Recording Overpmt.	-	-	-	-	-	-	-
Farm Bureau	-	35.00	-	30.00	-	-	65.00
Deposit Slips	-	-	-	-	-	-	-
Sheriff Fees	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
IL Dept Public Health	20.00	48.00	8.00	64.00	-	-	140.00
Total Receipts	\$ 61,830.34	\$ 51,936.35	\$ 61,621.82	\$ 51,721.26	\$ 36,930.15	\$ 40,325.29	\$ 304,365.21
Disbursements	Jan	Feb	March	April	May	June	Total
RHSP	\$ 1,422.00	\$ 1,116.00	\$ 1,521.00	\$ 1,485.00	\$ 1,062.00	\$ 1,539.00	\$ 8,145.00
Refund	-	-	-	-	-	-	-
Microfilm/EDP	2,287.00	1,806.00	2,472.00	2,417.00	1,700.00	2,436.00	13,118.00
Microfilm/VR	90.00	99.00	130.00	115.50	29.00	12.00	475.50
Microfilm/GIS	5,870.00	4,614.00	6,338.00	6,228.00	4,392.00	6,264.00	33,706.00
Recording Financial	-	38.00	-	38.00	-	-	114.00
Liquor License	-	-	-	-	250.00	200.00	450.00
Domestic Violence	25.00	5.00	10.00	5.00	-	15.00	60.00
Civil Union	-	-	-	-	-	-	-
Redemptions	28,802.99	36,243.45	29,589.82	27,408.81	22,586.80	16,063.24	160,685.11
Recording Overpmt.	-	-	-	-	-	-	-
Farm Bureau	-	35.00	-	30.00	-	-	65.00
Deposit Slips	-	-	-	-	-	-	-
Sheriff Fees	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
State Revenue Payment	11,546.00	1,301.00	10,235.50	5,043.00	2,012.50	5,785.00	35,923.00
IL Dept Public Health	20.00	48.00	8.00	64.00	-	-	140.00
Fees to Co Treas.	11,767.35	6,630.90	11,317.50	8,866.95	4,859.85	8,011.05	51,473.60
Total Disbursements	\$ 61,830.34	\$ 51,936.35	\$ 61,621.82	\$ 51,721.26	\$ 36,930.15	\$ 40,325.29	\$ 304,365.21

Subscribed and sworn before me this 11th day of June, 2020

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

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