

REPORT OF THE COUNTY CLERK & RECORDER
Marshall County, Illinois
December 1, 2017 to May 31, 2018

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

TO THE CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

#18-004

I, Jill M. Piper, 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, 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	Dec.	Jan	Feb	March	April	May	Total
Revenue Stamps	\$ 13,377.00	16,287.00	15,654.00	7,738.50	5,749.50	11,234.25	70,040.25
Miscellaneous	1,552.44	2,725.95	1,244.80	2,226.85	1,233.38	1,865.47	10,848.89
Checks/Deposit Slips	-	-	63.71	-	-	-	63.71
Recording Financials	-	-	-	-	-	-	-
Recording Entry Book	2,066.00	2,588.00	2,684.00	2,763.00	2,562.00	3,011.00	15,814.00
RHSP/General Fund	74.00	89.50	89.50	90.50	82.50	101.00	527.00
RHSP	1,332.00	1,611.00	1,611.00	1,629.00	1,485.00	1,616.00	9,486.00
RHSP/Co Clerk Fund	74.00	89.50	89.50	90.50	82.50	101.00	527.00
Microfilm/EDP	938.00	1,114.00	1,108.00	1,160.00	1,036.00	1,252.00	6,608.00
Microfilm/VR	74.00	83.00	76.00	169.00	76.00	66.00	544.00
Microfilm/GIS	5,532.00	6,662.00	6,625.00	6,916.00	6,128.00	7,490.00	39,354.00
GIS/County Clerk Fund	159.00	185.00	185.00	193.00	176.00	209.00	1,105.00
Liquor License	-	-	200.00	-	250.00	-	450.00
Domestic Violence	25.00	10.00	10.00	15.00	10.00	15.00	85.00
Redemptions	27,060.74	16,881.34	10,450.71	16,871.21	66,952.90	9,312.30	147,529.20
Recording Overpmt.	14.00	-	-	23.00	-	-	37.00
Farm Bureau	280.00	140.00	105.00	175.00	-	35.00	735.00
Sheriff Fees	-	-	21.87	-	43.74	-	65.61
IL Dept Public Health	100.00	85.00	101.00	253.00	53.00	72.00	664.00
Total Receipts	\$ 52,798.18	\$ 48,551.29	\$ 40,318.09	\$ 40,313.96	\$ 85,920.52	\$ 36,582.02	\$ 304,493.66

Disbursements	Jan	Feb	March	April	May	June	Total
RHSP	\$ 1,332.00	\$ 1,611.00	1,611.00	1,629.00	1,465.00	1,818.00	9,486.00
RHSP/Co Clerk Fund	\$ 74.00	\$ 89.50	89.50	90.50	82.50	101.00	527.00
Microfilm/EDP	938.00	1,114.00	1,108.00	1,160.00	1,036.00	1,252.00	6,608.00
Microfilm/VR	74.00	83.00	76.00	169.00	76.00	66.00	544.00
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Sheriff Fees	-	-	21.87	-	43.74	-	65.61
IL Dept Public Health	100.00	85.00	101.00	253.00	53.00	72.00	664.00
Deposit Slips	-	-	63.71	-	-	-	63.71
Fees to Co Treas.	17,209.44	21,599.45	19,627.30	12,818.85	9,627.38	16,211.72	97,230.14
Total Disbursements	\$ 52,798.18	\$ 48,551.29	\$ 40,318.09	\$ 40,313.96	\$ 85,920.52	\$ 36,582.02	\$ 304,493.66

Subscribed and sworn before me this 12 day of July, 2018.

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

Jill M. Piper
Jill M. Piper, Marshall County Clerk