

REPORT OF THE COUNTY CLERK & RECORDER
 Marshall County, Illinois
 December 1, 2022-May 31, 2023

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:

#23-01

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, 2023, 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	\$ 13,081.50	6,852.00	13,746.75	13,167.00	5,160.00	8,280.00	60,287.25
Miscellaneous	2,873.41	2,030.16	2,611.24	2,729.20	1,715.98	2,975.44	14,935.43
GIS CO Clk Doc PD	174.00	127.00	144.00	183.00	145.00	163.00	936.00
Recording Financials	-	-	-	-	-	-	\$ -
Recording Entry Book	3,206.00	2,386.00	2,680.00	3,395.00	2,891.00	3,104.50	17,662.50
RHSP	1,521.00	1,125.00	1,269.00	1,566.00	1,251.00	1,386.00	8,118.00
Microfilm/EDP	3,765.52	3,120.95	3,479.68	4,041.34	3,454.30	3,451.00	21,312.79
Microfilm/VR	50.00	77.50	112.00	46.00	55.00	42.00	382.50
Microfilm/GIS	6,299.00	4,612.00	5,184.00	6,592.00	5,257.00	5,741.00	33,685.00
Liquor License	-	-	-	400.00	250.00	500.00	1,150.00
Marriage	-	15.00	-	10.00	10.00	30.00	65.00
Civil Union	-	-	-	-	-	-	-
Redemptions	25,316.89	13,140.29	19,490.10	20,293.28	5,148.79	19,018.00	102,407.35
Recording Overpmt.	-	-	-	-	-	-	-
Farm Bureau	25.00	-	-	30.00	15.00	15.00	85.00
Deposit Slips	-	-	-	-	-	-	-
Sheriff Fees	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
IL Dept Public Health	32.00	56.00	124.00	56.00	48.00	12.00	328.00
Total Receipts	\$ 56,344.32	\$ 33,541.90	\$ 48,840.77	\$ 52,508.82	\$ 25,401.07	\$ 44,717.94	\$ 261,354.82

Disbursements	Jan	Feb	March	April	May	June	Total
RHSP	\$ 1,521.00	1,125.00	1,269.00	1,566.00	1,251.00	1,386.00	8,118.00
GIS CO Clk Doc PD	\$ 174.00	127.00	144.00	183.00	145.00	163.00	936.00
Microfilm/EDP	3,765.52	3,120.95	3,479.68	4,041.34	3,454.30	3,451.00	21,312.79
Microfilm/VR	50.00	77.50	112.00	46.00	55.00	42.00	382.50
Microfilm/GIS	6,299.00	4,612.00	5,184.00	6,592.00	5,257.00	5,741.00	33,685.00
Recording Financial	-	-	-	-	-	-	-
Liquor License	-	-	-	400.00	250.00	500.00	1,150.00
Marriage	-	15.00	-	10.00	10.00	30.00	65.00
Civil Union	-	-	-	-	-	-	-
Redemptions	25,316.89	13,140.29	19,490.10	20,293.28	5,148.79	19,018.00	102,407.35
Farm Bureau	25.00	-	-	30.00	15.00	15.00	85.00
Sheriff Fees	-	-	-	-	-	-	-
Deposit Slips	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
Wire/Bank Fee	-	-	-	-	-	-	-
State Revenue Payment	8,721.00	4,568.00	9,164.50	8,778.00	3,440.00	5,520.00	40,191.50
IL Dept Public Health	32.00	56.00	124.00	56.00	48.00	12.00	328.00
Fees to Co Treas.	10,439.91	6,700.16	9,873.49	10,512.76	6,326.98	8,839.94	52,693.24
Total Disbursements	\$ 56,344.32	\$ 33,541.90	\$ 48,840.77	\$ 52,508.38	\$ 25,401.07	\$ 44,717.94	\$ 261,354.38

Subscribed and sworn before me this 24th day of July, 2023
 Gene M. Yipe

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