

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
September 2017**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR	PRIOR FISCAL YEAR	
		TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	13,560.00	111,120.00	13,920.00	113,730.00
42035 CIVIL UNION LICENSES	-	210.00	60.00	360.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,512.00	51,568.00	5,776.00	51,648.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,094.00	9,896.00	1,112.00	10,068.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	88.00	16.00	104.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	10.00	-	16.00
46180 REDEMPTION FEES	5,985.00	158,823.00	6,615.00	160,461.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,200.00	14,670.00	1,610.00	17,210.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	165.00	1,950.00	160.00	2,230.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	360.00	3,850.00	390.00	4,045.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	7.50	78.00	10.50	79.50
46200 DEATH CERTIFICATES (FIRST COPY)	880.00	8,904.00	864.00	8,672.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	304.00	3,669.00	508.00	4,176.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	74.00	420.00	34.00	392.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,008.00	93,312.00	8,096.00	94,960.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	880.00	11,791.00	1,012.00	12,072.00
46220 CERTIFICATES	49.50	605.50	67.50	1,185.00
46221 CERTIFICATES OF AUTHORITY	48.00	388.00	20.00	440.00
46230 COPIES	48.50	732.00	115.50	568.50
46240 MISCELLANEOUS	552.50	8,081.81	1,842.00	6,891.32
46430 TAX SALE COSTS	-	13,096.00	-	11,496.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	70.00	1,450.00	20.00	6,010.00
46870 TAX DEEDS	20.00	525.00	15.00	440.00
46880 TAX SALE NOTICES	-	21,343.50	-	25,398.68
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	12.00	3.00	1,059.00
46900 ECONOMIC INTEREST LATE FILINGS	-	850.00	-	225.00
46910 OVERPAYMENTS-VITALS	142.50	1,134.89	136.00	803.72
22720 STATE DEATH CERT FEE	1,048.00	11,790.00	1,448.00	12,688.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,260.00	18,555.00	2,330.00	19,015.00
49910 DISKS	23.00	2,499.00	373.00	2,209.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	406,124.95	-	288,788.68
45350 STATE REIMBURSEMENT	-	129,150.00	-	51,930.00
48010 INTEREST	1,162.41	14,830.69	506.37	10,333.64
Subtotal	43,453.91	1,101,527.34	47,059.87	919,705.04
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,952.00	64,254.00	6,354.00	65,570.00
Subtotal	5,952.00	64,254.00	6,354.00	65,570.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	12,696.00	790,225.90	76,649.03	211,723.14
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	14,358.23	938,354.31	25,974.62	1,438,239.80
Subtotal	27,054.23	1,728,580.21	102,623.65	1,649,962.94
Total	76,460.14	2,894,361.55	156,037.52	2,635,237.98

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


 CARLA N. WYCKOFF, LAKE COUNTY CLERK 10/5/17
DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
September 2017**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	281.00	1,397.27
TOTAL	281.00	1,397.27

DISBURSEMENTS

REFUNDS	142.50	1,064.77
DEBIT MEMOS	62.00	158.12
MISCELLANEOUS	-	279.82
TOTAL	204.50	1,502.71

FISCAL YEAR CURRENT BALANCE

595.23

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,472,398.74

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,120,576.06	16,820,905.12
REDEMPTION FEES	6,741.00	142,128.00
OVERPAYMENTS	6,005.45	20,219.62
NET INTEREST/BANK FEES	1,162.41	14,830.69
SUBTOTAL	1,134,484.92	16,998,083.43
OVERAGES/(SHORTAGES)	0.01	0.97
TOTAL	1,134,484.93	16,998,084.40

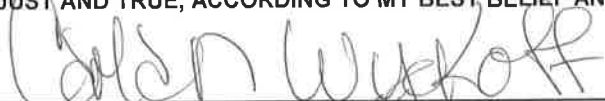
DISBURSEMENTS

TAX SALE REDEMPTIONS	820,585.98	19,352,155.72
REFUNDS	7,080.56	44,793.73
TRANSFER OF REDEMPTION FEES	5,985.00	135,893.09
TRANSFER OF INTEREST	1,162.41	14,261.60
TOTAL	834,813.95	19,547,104.14

FISCAL YEAR CURRENT BALANCE

923,379.00

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



CARLA N. WYCKOFF, LAKE COUNTY CLERK

10/5/17

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION