

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
AUGUST, 2009**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$539.69

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$45.50	\$1,054.22
TOTAL	\$45.50	\$1,054.22

DISBURSEMENTS

REFUNDS	\$53.00	717.74
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS (June Adj)	\$0.00	217.43
TOTAL	\$53.00	\$935.17

FISCAL YEAR CURRENT BALANCE \$658.74

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$1,064,085.75

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,032,017.92	\$26,866,408.61
REDEMPTION FEES	\$624.00	\$12,519.00
OVERPAYMENTS	\$25,508.59	\$83,463.82
INTEREST	\$10.23	\$7,893.44
TOTAL	\$1,058,160.74	\$26,970,284.87
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.01	\$2.12
TOTAL DEPOSITS	\$1,058,160.75	\$26,970,286.99

DISBURSEMENTS

TAX SALE REDEMPTIONS	\$1,676,668.80	\$27,249,028.13
REFUNDS	\$25,508.58	\$84,587.21
TRANSFER OF REDEMPTION FEES	\$606.00	\$12,294.00
TRANSFER OF INTEREST	\$10.23	\$7,893.44
TOTAL	\$1,702,793.61	\$27,353,802.78

FISCAL YEAR CURRENT BALANCE \$680,569.96

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY: 

KIPP WILSON, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
August 2009**

REVENUE		YEAR	2008	PRIOR YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	9,280.00	64,300.00	10,100.00	52,355.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,488.00	33,450.00	4,533.00	32,901.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,000.00	7,990.50	1,206.00	8,842.00
46180 REDEMPTION FEES	606.00	12,294.00	534.00	11,691.33
46190 NOTARY REGISTRATIONS (BY MAIL)	1,160.00	16,060.00	2,250.00	18,136.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	140.00	1,845.00	250.00	2,020.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	410.00	3,990.00	380.00	4,020.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	98.00	9.00	105.00
46200 DEATH CERTIFICATES (FIRST COPY)	624.00	5,346.00	636.00	5,082.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	306.00	1,816.00	196.00	1,602.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	410.00	54.00	412.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,894.00	75,426.00	10,248.00	78,583.50
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,314.00	10,884.00	1,350.00	12,348.00
46212 BIRTH CARDS (FIRST COPY)	720.00	1,110.00	18.00	261.00
46213 BIRTH CARDS (ADDITIONAL COPY)	158.00	2,016.00	320.00	2,006.00
46220 CERTIFICATES	27.00	182.50	13.00	319.00
46221 CERTIFICATES OF AUTHORITY	90.00	666.00	60.00	1,467.50
46230 COPIES	45.00	622.50	79.00	774.50
46240 MISCELLANEOUS	231.50	6,156.45	260.75	5,009.27
46430 TAX SALE COSTS	0.00	19,571.20	0.00	18,423.98
46510 SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	0.00	780.00	0.00	220.00
46870 TAX DEEDS	30.00	225.00	20.00	180.00
46880 TAX SALE NOTICES	0.00	48,767.04	0.00	45,770.50
46890 TAX SALE CERTIFICATE CANCELLATIONS	6.00	6.00	0.00	0.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	885.00	0.00	750.00
46910 OVERPAYMENTS-VITALS	59.00	557.74	63.00	575.00
46960 STATE DEATH CERT FEE	514.00	3,598.00	408.00	3,296.00
22715 STATE MARRIAGE LIC FEE	2,320.00	16,075.00	2,525.00	0.00
49910 DISKS	194.00	4,149.00	573.00	3,743.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	33,157.45	0.00	0.00
45350 STATE REIMBURSEMENT	298,030.00	586,521.72	0.00	49,725.00
48010 INTEREST	10.23	7,893.44	1,256.63	14,088.36
Subtotal	331,691.23	966,849.54	37,342.38	382,241.94
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	8,050.00	61,594.50	8,271.00	64,152.50
Subtotal	8,050.00	61,594.50	8,271.00	64,152.50
FUND 705 MGT CENTER 2130010				
48230 REAL ESTATE SALES	239.00	31,740.59	2,500.00	6,547.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	6,702.06	248,842.70	2,135.39	91,331.81
Subtotal	6,941.06	280,583.29	4,635.39	108,687.06
Total	346,682.29	1,309,027.33	50,248.77	544,346.01

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


 WILLARD R. HELANDER, LAKE COUNTY CLERK

9-8-09
 DATE

PREPARED BY: 
 KIPP WILSON, TAX EXTENSION & REDEMPTION