

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
May 2021**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	5,640.00	23,790.00	11,970.00	45,180.00
42035 CIVIL UNION LICENSES	-	-	60.00	150.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,560.00	20,296.00	6,152.00	26,480.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	978.00	4,542.00	1,178.00	5,248.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	24.00	24.00	48.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	2.00	6.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,440.00	11,040.00	1,980.00	10,140.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	195.00	1,230.00	235.00	1,115.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	235.00	1,875.00	330.00	1,980.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	34.50	4.50	40.50
46200 DEATH CERTIFICATES (FIRST COPY)	928.00	6,288.00	872.00	5,568.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	518.00	3,806.00	412.00	2,328.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	26.00	130.00	42.00	196.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,872.00	44,344.00	9,488.00	52,112.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,054.00	6,924.00	1,206.00	7,096.00
46220 CERTIFICATES	21.00	291.00	41.00	886.50
46221 CERTIFICATES OF AUTHORITY	20.00	292.00	18.00	246.00
46230 COPIES	22.00	1,205.50	11.00	139.00
46240 MISCELLANEOUS	97.50	1,730.43	353.00	2,629.30
46430 TAX SALE COSTS	-	9,709.02	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	80.00	5,060.00	90.00	3,470.00
46870 TAX DEEDS	-	155.00	15.00	240.00
46880 TAX SALE NOTICES	9,395.60	17,885.60	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	24.00	3.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS	120.00	120.00	465.00	465.00
46910 OVERPAYMENTS-VITALS	48.00	764.50	48.00	643.24
22720 STATE DEATH CERT FEE	1,500.00	10,756.00	1,260.00	7,440.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	940.00	3,965.00	2,005.00	7,555.00
49910 DISKS	-	1,994.00	-	1,544.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	40,230.00	101,205.00	46,800.00	110,385.00
48010 INTEREST	-	570.89	3,953.58	27,364.29
<b>Subtotal</b>	73,926.10	280,051.44	89,018.08	651,508.94
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	5,416.00	33,140.00	6,974.00	35,926.00
<b>Subtotal</b>	5,416.00	33,140.00	6,974.00	35,926.00
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	96,610.00	116,001.46	27,927.89	65,190.66
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
<b>Subtotal</b>	96,610.00	116,001.46	27,927.89	234,576.76
<b>Total</b>	175,952.10	429,192.90	123,919.97	922,011.70

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


6/9/2021  
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 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

  
 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
May 2021**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 281.22

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	561.77	1,986.67
<b>TOTAL</b>	561.77	1,986.67
<b>DISBURSEMENTS</b>		
REFUNDS	48.00	902.50
DEBIT MEMOS	15.00	90.00
MISCELLANEOUS	32.08	570.74
<b>TOTAL</b>	95.08	1,563.24

**FISCAL YEAR CURRENT BALANCE** 704.65

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,224,151.97

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	3,031,853.00	11,589,436.99
REDEMPTION FEES	23,625.00	101,934.00
OVERPAYMENTS	5,826.42	12,961.86
NET INTEREST/BANK FEES	323.68	1,753.58
<b>SUBTOTAL</b>	3,061,628.10	11,706,086.43
OVERAGES/(SHORTAGES)	(2.22)	61.62
<b>TOTAL</b>	3,061,625.88	11,706,148.05
<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	2,232,728.63	9,911,017.50
REFUNDS	5,823.46	12,981.83
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	570.89
<b>TOTAL</b>	2,238,552.09	9,924,570.22

**FISCAL YEAR CURRENT BALANCE** 4,005,729.80

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


*6/11/2021*

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ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION