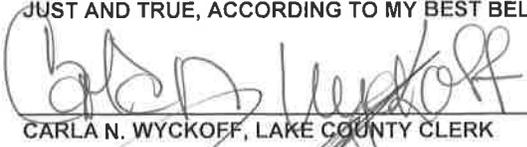


**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
January 2016**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	6,990.00	14,610.00	4,700.00	10,600.00
42035 CIVIL UNION LICENSES	-	60.00	-	20.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,896.00	7,848.00	2,832.00	5,970.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	642.00	1,360.00	688.00	1,470.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	16.00	-	6.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	4.00	-	-
46180 REDEMPTION FEES	36,162.00	51,156.00	30,114.00	44,415.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,390.00	3,120.00	1,540.00	3,390.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	160.00	335.00	105.00	370.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	430.00	710.00	390.00	770.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	7.50	4.50	12.00
46200 DEATH CERTIFICATES (FIRST COPY)	856.00	1,648.00	708.00	1,446.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	392.00	846.00	562.00	908.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	66.00	50.00	96.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,256.00	16,952.00	6,774.00	12,648.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,306.00	2,352.00	1,210.00	2,222.00
46220 CERTIFICATES	54.00	367.50	18.00	73.50
46221 CERTIFICATES OF AUTHORITY	102.00	144.00	132.00	218.00
46230 COPIES	35.50	71.00	32.50	41.00
46240 MISCELLANEOUS	963.50	1,266.90	389.17	1,794.07
46430 TAX SALE COSTS	9,784.00	9,784.00	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	220.00	320.00	70.00	220.00
46870 TAX DEEDS	35.00	115.00	20.00	60.00
46880 TAX SALE NOTICES	13,006.02	13,019.96	20,312.67	20,312.67
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	35.50	124.00	73.00	105.50
22720 STATE DEATH CERT FEE	1,212.00	2,516.00	1,596.00	2,780.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,165.00	2,445.00	1,175.00	2,655.00
49910 DISKS	28.00	409.00	1,024.50	1,240.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	68,580.00
48010 INTEREST	647.15	1,148.03	647.88	1,329.29
<b>Subtotal</b>	<b>88,800.67</b>	<b>132,820.89</b>	<b>75,168.22</b>	<b>183,752.53</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	5,872.00	11,244.00	5,948.00	11,386.00
<b>Subtotal</b>	<b>5,872.00</b>	<b>11,244.00</b>	<b>5,948.00</b>	<b>11,386.00</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	460.00	61,601.00	-	386.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	74,515.95	395,029.93	59,158.68	405,516.84
<b>Subtotal</b>	<b>74,975.95</b>	<b>456,630.93</b>	<b>59,158.68</b>	<b>405,902.84</b>
<b>Total</b>	<b>169,648.62</b>	<b>600,695.82</b>	<b>140,274.90</b>	<b>601,041.37</b>

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

  
DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
January 2016**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 715.25

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	128.62	213.10
<b>TOTAL</b>	128.62	213.10
<b>DISBURSEMENTS</b>		
REFUNDS	35.50	124.00
DEBIT MEMOS	0.12	0.24
MISCELLANEOUS	10.00	50.00
<b>TOTAL</b>	45.62	174.24

**FISCAL YEAR CURRENT BALANCE** 754.11

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,575,578.62

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	2,786,394.14	6,500,400.40
REDEMPTION FEES	23,121.00	59,283.00
OVERPAYMENTS	2,535.03	6,269.18
NET INTEREST/BANK FEES	647.15	1,148.03
<b>SUBTOTAL</b>	2,812,697.32	6,567,100.61
OVERAGES/(SHORTAGES)	63.17	0.17
<b>TOTAL</b>	2,812,760.49	6,567,100.78
<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	3,819,148.33	6,924,561.47
REFUNDS	2,535.03	6,269.18
TRANSFER OF REDEMPTION FEES	36,162.00	51,156.00
TRANSFER OF INTEREST	647.15	1,148.03
<b>TOTAL</b>	3,858,492.51	6,983,134.68

**FISCAL YEAR CURRENT BALANCE** 2,159,544.72

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

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CARLA N. WYCKOFF, LAKE COUNTY CLERK

2/4/16

\_\_\_\_\_  
Date

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PREPARED BY: BRUCE ZIFRA, TAX EXTENSION & REDEMPTION