

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
May 2023**

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
				MONTH	YEAR TO DATE
42030	MARRIAGE LICENSES	9,270.00	42,360.00	11,970.00	45,180.00
42035	CIVIL UNION LICENSES	-	30.00	60.00	150.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,720.00	24,232.00	6,152.00	26,480.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,252.00	5,964.00	1,178.00	5,248.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	160.00	24.00	48.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	4.00	2.00	6.00
46180	REDEMPTION FEES	-	-	-	39,879.00
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	1,980.00	10,140.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	235.00	1,115.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	135.00	1,126.50	330.00	1,980.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	32.00	4.50	40.50
46200	DEATH CERTIFICATES (FIRST COPY)	1,128.00	7,200.00	872.00	5,568.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	636.00	4,360.00	412.00	2,328.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	8.00	92.00	42.00	196.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,096.00	52,248.00	9,488.00	52,112.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,376.00	8,326.00	1,206.00	7,096.00
46220	CERTIFICATES	16.50	165.00	41.00	886.50
46221	CERTIFICATES OF AUTHORITY	-	-	18.00	246.00
46230	COPIES	2.00	53.00	11.00	139.00
46240	MISCELLANEOUS	851.00	2,601.00	353.00	2,629.30
46430	TAX SALE COSTS	-	-	-	11,304.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	130.00	580.00	90.00	3,470.00
46870	TAX DEEDS	20.00	225.00	15.00	240.00
46880	TAX SALE NOTICES	-	29,113.70	-	24,482.25
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	3.00	6.00
46900	ECONOMIC INTEREST LATE FILINGS	2,160.00	2,160.00	465.00	465.00
46910	OVERPAYMENTS-VITALS	18.00	334.04	48.00	643.24
22720	STATE DEATH CERT FEE	1,836.00	12,320.00	1,260.00	7,440.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,545.00	7,065.00	2,005.00	7,555.00
49910	DISKS	-	957.00	-	1,544.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45340	FEDERAL REIMBURSEMENT	-	-	-	-
45350	STATE REIMBURSEMENT	3,420.00	45,315.00	46,800.00	110,385.00
48010	INTEREST	-	-	3,953.58	27,364.29
	<b>Subtotal</b>	<b>36,621.00</b>	<b>247,026.24</b>	<b>89,018.08</b>	<b>651,508.94</b>
	<b>FUND 262 MGT CENTER 2120010</b>				
46010	AUTOMATION FEES	6,758.00	39,706.00	6,974.00	35,926.00
	<b>Subtotal</b>	<b>6,758.00</b>	<b>39,706.00</b>	<b>6,974.00</b>	<b>35,926.00</b>
	<b>FUND 705 MGT CENTER 0000000</b>				
22460	REAL ESTATE SALES	-	14,843.42	27,927.89	65,190.66
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
	<b>Subtotal</b>	<b>-</b>	<b>14,843.42</b>	<b>27,927.89</b>	<b>234,576.76</b>
	<b>Total</b>	<b>43,379.00</b>	<b>301,575.66</b>	<b>123,919.97</b>	<b>922,011.70</b>

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

ANTHONY VEGA, LAKE COUNTY CLERK

DATE

June 13<sup>th</sup> 2023

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
May 2023**

MISCELLANEOUS ACCOUNT

**FISCAL YEAR BEGINNING BALANCE** 226.01

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	612.01	1,959.59
<b>TOTAL</b>	612.01	1,959.59

<b>DISBURSEMENTS</b>		
REFUNDS	18.00	347.67
DEBIT MEMOS	15.00	90.00
MISCELLANEOUS	-	981.20
<b>TOTAL</b>	33.00	1,418.87

**FISCAL YEAR CURRENT BALANCE** 766.73

REDEMPTION ACCOUNT

**FISCAL YEAR BEGINNING BALANCE** 6,321,642.66

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,937,155.38	17,144,750.42
REDEMPTION FEES	17,892.00	146,475.00
OVERPAYMENTS	8,815.49	19,816.51
NET INTEREST/BANK FEES	26,971.00	180,888.47
<b>SUBTOTAL</b>	1,990,833.87	17,491,930.40
OVERAGES/(SHORTAGES)	0.04	14.53
<b>TOTAL</b>	1,990,833.91	17,491,944.93

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	2,152,287.30	17,560,850.98
REFUNDS	7,951.17	24,974.68
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	-
<b>TOTAL</b>	2,160,238.47	17,585,825.66

**FISCAL YEAR CURRENT BALANCE** 6,227,761.93

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

  
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ANTHONY VEGA, LAKE COUNTY CLERK

  
\_\_\_\_\_  
Date

  
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PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION