

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
June 2012**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

764.31

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	-	805.59
TOTAL	-	805.59

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	52.00	689.05
	0.05	0.38
	-	319.26
TOTAL	52.05	1,008.69

FISCAL YEAR CURRENT BALANCE

561.21

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,745,662.69

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,754,020.85	22,394,642.59
	10,458.00	174,084.00
	1,284.29	29,078.39
	692.07	4,788.47
SUBTOTAL	1,766,455.21	22,602,593.45

OVERAGES/(SHORTAGES)

	0.02	(79.81)
TOTAL	1,766,455.23	22,602,513.64

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	3,690,888.55	24,263,604.98
	1,284.29	27,369.82
	22,743.00	173,589.00
	642.57	1,933.00
TOTAL	3,715,558.41	24,466,496.80

FISCAL YEAR CURRENT BALANCE

881,679.53

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

7-10-2012

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2012**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	10,100.00	44,900.00	10,340.00	47,240.00	
42035 CIVIL UNION LICENSES	100.00	840.00	1,040.00	1,040.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,470.00	24,288.00	4,788.00	25,770.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,364.00	6,440.00	1,232.00	6,356.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	36.00	282.00	312.00	312.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	14.00	92.00	116.00	116.00	
46180 REDEMPTION FEES	22,743.00	173,589.00	26,238.00	188,436.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,650.00	11,840.00	2,220.00	12,360.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	155.00	1,605.00	255.00	1,425.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	505.00	3,270.00	425.00	3,445.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	22.50	4.50	62.00	
46200 DEATH CERTIFICATES (FIRST COPY)	1,032.00	5,982.00	624.00	4,674.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	482.00	2,956.00	328.00	1,936.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	72.00	446.00	48.00	356.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	7,422.00	51,924.00	7,878.00	55,461.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,248.00	8,928.00	1,346.00	9,426.00	
46220 CERTIFICATES	27.00	256.50	7.50	297.01	
46221 CERTIFICATES OF AUTHORITY	86.00	704.00	122.00	486.00	
46230 COPIES	65.50	799.50	71.50	591.50	
46240 MISCELLANEOUS	174.50	3,109.35	220.50	3,752.00	
46430 TAX SALE COSTS	-	16,020.00	-	15,617.08	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	70.00	3,110.00	-	1,270.00	
46870 TAX DEEDS	40.00	195.00	10.00	140.00	
46880 TAX SALE NOTICES	-	37,412.80	-	32,888.16	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	15.00	-	-	
46900 ECONOMIC INTEREST LATE FILINGS	210.00	1,545.00	450.00	1,560.00	
46910 OVERPAYMENTS-VITALS	52.00	769.05	58.00	885.87	
22720 STATE DEATH CERT FEE	826.00	4,950.00	536.00	3,494.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,550.00	11,435.00	2,845.00	12,070.00	
49910 DISKS	109.00	1,970.00	-	1,838.50	
41150 TAX SALE REDEMPTIONS P. I. C.	-	166,794.37	-	158,441.97	
45350 STATE REIMBURSEMENT	-	-	-	158,414.50	
48010 INTEREST	642.57	1,933.00	-	272.12	
Subtotal	56,245.57	588,423.07	61,515.00	750,433.71	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	7,500.00	46,354.00	7,604.00	46,929.00	
Subtotal	7,500.00	46,354.00	7,604.00	46,929.00	
FUND 705 MGT CENTER 2130010					
22460 REAL ESTATE SALES	-	6,229.00	1,350.00	10,151.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	123,497.58	500,974.39	68,119.62	599,695.86	
Subtotal	123,497.58	507,203.39	69,469.62	609,846.86	
Total	187,243.15	1,141,980.46	138,588.62	1,407,209.57	

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

6-10-2012
DATE