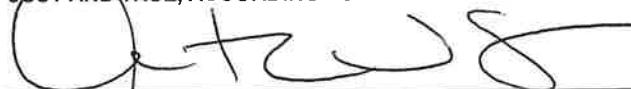


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
October 2023**

REVENUE SOURCE	FUND	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	TO DATE	MONTH	YEAR
	FUND 101 MGT CENTER 2100010					
42030 MARRIAGE LICENSES		8,490.00	93,150.00	8,490.00	93,120.00	
42035 CIVIL UNION LICENSES		30.00	180.00	-	240.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,160.00	48,216.00	4,376.00	49,456.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,136.00	12,814.00	1,154.00	12,822.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		16.00	216.00	8.00	104.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		6.00	26.00	-	20.00	
46180 REDEMPTION FEES		192,231.33	486,567.33	-	-	
46190 NOTARY REGISTRATIONS (BY MAIL)		-	-	10.00	12,030.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		-	-	-	1,785.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS		195.00	1,916.50	145.00	2,140.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS		-	35.00	1.50	47.50	
46200 DEATH CERTIFICATES (FIRST COPY)		1,280.00	13,304.00	1,320.00	13,224.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		556.00	7,462.00	644.00	7,296.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)		26.00	212.00	16.00	220.00	
46210 BIRTH CERTIFICATES (FIRST COPY)		6,952.00	93,832.00	8,000.00	98,704.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,194.00	14,776.00	1,254.00	15,280.00	
46220 CERTIFICATES		53.50	302.00	24.00	611.50	
46221 CERTIFICATES OF AUTHORITY		-	-	-	254.00	
46230 COPIES		13.50	122.50	2.00	177.00	
46240 MISCELLANEOUS		1,146.80	5,266.32	285.00	5,984.70	
46430 TAX SALE COSTS		10,050.51	14,890.51	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT		560.00	1,310.00	10.00	220.00	
46870 TAX DEEDS		5.00	255.00	50.00	210.00	
46880 TAX SALE NOTICES		-	29,113.70	-	28,330.41	
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	9.00	-	9.00	
46900 ECONOMIC INTEREST LATE FILINGS		-	3,665.00	-	990.00	
46910 OVERPAYMENTS-VITALS		3,134.00	3,533.04	56.50	650.00	
22720 STATE DEATH CERT FEE		1,752.00	21,576.00	1,948.00	21,204.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,420.00	15,555.00	1,415.00	15,560.00	
49910 DISKS		105.00	1,845.00	721.00	5,244.00	
41150 TAX SALE REDEMPTIONS P. I. C.		465,778.48	1,715,233.67	-	-	
45340 FEDERAL REIMBURSEMENT		-	-	-	-	
45350 STATE REIMBURSEMENT		-	289,684.85	-	383,509.47	
48010 INTEREST		-	-	-	-	
	Subtotal	700,294.12	2,875,068.42	29,930.00	769,442.58	
	FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		6,020.00	74,182.00	6,494.00	76,010.00	
	Subtotal	6,020.00	74,182.00	6,494.00	76,010.00	
	FUND 101 MGT CENTER 2110020					
45020 ELECTIONS / STATE REIMBURSEMENT		-	34,920.00	-	-	
	Subtotal	-	34,920.00	-	-	
	FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		39,748.80	449,703.71	15,452.35	497,514.99	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		248,278.00	248,278.00	-	-	
	Subtotal	288,026.80	697,981.71	15,452.35	497,514.99	
	Total	994,340.92	3,682,152.13	51,876.35	1,342,967.57	

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

11/30/2023

DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

226.01

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	60.00	2,372.55
TOTAL	60.00	2,372.55

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	83.00	534.67
	15.00	188.22
	15.00	1,188.94
TOTAL	113.00	1,911.83

FISCAL YEAR CURRENT BALANCE

686.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

6,321,642.66

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,340,672.02	24,878,826.90
	5,859.00	195,237.00
	315.90	45,052.73
	16,064.19	310,530.73
SUBTOTAL	1,362,911.11	25,429,647.36

OVERAGES/(SHORTAGES)

	-	3,653.51
TOTAL	1,362,911.11	25,433,300.87

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

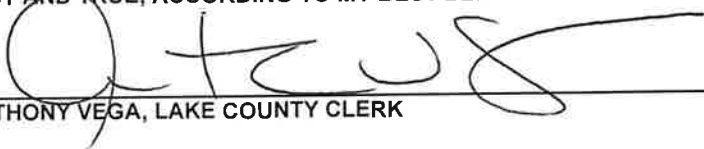
TRANSFER OF INTEREST

	1,138,257.39	27,635,337.34
	6,120.93	191,600.04
	186,309.33	2,142,884.39
	221,557.03	422,681.44
TOTAL	1,552,244.68	30,392,503.21

FISCAL YEAR CURRENT BALANCE

1,362,440.32

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

11/30/2023

Date