

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
January 2013**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

710.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	63.05	152.75
TOTAL	63.05	152.75

DISBURSEMENTS		
REFUNDS	121.00	184.00
DEBIT MEMOS	0.05	0.10
MISCELLANEOUS	10.00	10.00
TOTAL	131.05	194.10

FISCAL YEAR CURRENT BALANCE

668.68

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,281,379.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,205,342.94	8,720,116.59
REDEMPTION FEES	31,122.00	76,167.00
OVERPAYMENTS	1,521.07	1,944.60
NET INTEREST/BANK FEES	666.70	1,242.75
SUBTOTAL	3,238,652.71	8,799,470.94
OVERAGES/(SHORTAGES)	-	-
TOTAL	3,238,652.71	8,799,470.94

DISBURSEMENTS		
TAX SALE REDEMPTIONS	4,451,295.42	8,038,625.58
REFUNDS	1,521.07	1,944.60
TRANSFER OF REDEMPTION FEES	45,045.00	62,118.00
TRANSFER OF INTEREST	666.70	1,242.75
TOTAL	4,498,528.19	8,103,930.93

FISCAL YEAR CURRENT BALANCE

3,976,919.59

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

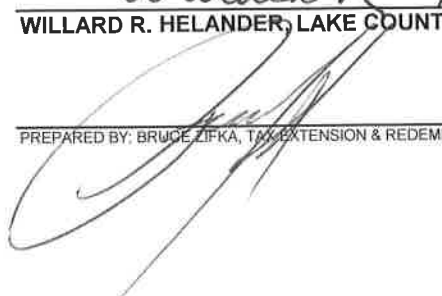


WILLARD R. HELANDER, LAKE COUNTY CLERK

3-6-13

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION



**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2013**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR	PRIOR FISCAL YEAR	
		TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	3,980.00	9,260.00	4,200.00	8,840.00
42035 CIVIL UNION LICENSES	60.00	200.00	60.00	240.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,880.00	5,628.00	2,724.00	5,454.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	712.00	1,418.00	686.00	1,348.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	24.00	66.00	30.00	90.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	8.00	6.00	18.00
46180 REDEMPTION FEES	45,045.00	62,118.00	43,353.00	53,316.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,480.00	2,840.00	1,850.00	3,460.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	340.00	235.00	445.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	445.00	790.00	370.00	725.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	4.50	-	6.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,338.00	1,938.00	678.00	1,392.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	1,216.00	1,364.00	256.00	572.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	42.00	54.00	48.00	66.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,512.00	12,246.00	7,950.00	13,680.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,372.00	2,146.00	1,414.00	2,502.00
46220 CERTIFICATES	847.50	904.50	30.00	64.50
46221 CERTIFICATES OF AUTHORITY	72.00	94.00	158.00	210.00
46230 COPIES	65.00	88.50	97.00	287.00
46240 MISCELLANEOUS	1,077.00	1,649.00	261.50	845.55
46430 TAX SALE COSTS	13,092.00	13,092.00	13,940.00	13,940.00
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	330.00	500.00	100.00	1,040.00
46870 TAX DEEDS	50.00	150.00	15.00	105.00
46880 TAX SALE NOTICES	19,577.40	19,577.40	32,508.40	33,017.60
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	15.00	-	-
46910 OVERPAYMENTS-VITALS	121.00	184.00	160.60	252.10
22720 STATE DEATH CERT FEE	3,324.00	4,020.00	482.00	1,036.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,010.00	2,365.00	1,065.00	2,270.00
49910 DISKS	1,202.00	1,539.00	144.00	581.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	-
48010 INTEREST	666.70	1,242.75	-	-
Subtotal	107,724.10	145,844.65	112,821.50	145,802.75
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	7,264.00	11,616.00	6,204.00	11,378.00
Subtotal	7,264.00	11,616.00	6,204.00	11,378.00
FUND 705 MGT CENTER 2130010				
22460 REAL ESTATE SALES	1,952.00	5,079.00	1,325.00	1,325.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	161,164.94	462,416.99	156,086.25	198,764.90
Subtotal	163,116.94	467,495.99	157,411.25	200,089.90
Total	278,105.04	624,956.64	276,436.75	357,270.65

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

3-6-13

DATE