

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

740.13

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	59.60	59.60
TOTAL	59.60	59.60

DISBURSEMENTS

REFUNDS
DEBIT MEMOS
MISCELLANEOUS

	66.00	66.00
	0.05	0.05
	80.00	80.00
TOTAL	146.05	146.05

FISCAL YEAR CURRENT BALANCE

653.68

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,780,081.04

RECEIPTS

TAX SALE REDEMPTIONS
REDEMPTION FEES
OVERPAYMENTS
NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	3,541,608.73	3,541,608.73
	30,744.00	30,744.00
	396.23	396.23
	314.06	314.06
SUBTOTAL	3,573,063.02	3,573,063.02
	0.50	0.50
TOTAL	3,573,063.52	3,573,063.52

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS
REFUNDS
TRANSFER OF REDEMPTION FEES
TRANSFER OF INTEREST

	3,007,067.73	3,007,067.73
	396.23	396.23
	19,152.00	19,152.00
	314.06	314.06
TOTAL	3,026,930.02	3,026,930.02

FISCAL YEAR CURRENT BALANCE

3,326,214.54

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



Date January 13, 2014

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	MONTH	TO DATE	YEAR
42030 MARRIAGE LICENSES	4,840.00	4,840.00	5,280.00	5,280.00	
42035 CIVIL UNION LICENSES	40.00	40.00	140.00	140.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,748.00	2,748.00	2,748.00	2,748.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	782.00	782.00	706.00	706.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	12.00	12.00	42.00	42.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	2.00	4.00	4.00	
46180 REDEMPTION FEES	19,152.00	19,152.00	17,073.00	17,073.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	2,010.00	2,010.00	1,360.00	1,360.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	210.00	210.00	165.00	165.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	285.00	285.00	345.00	345.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	1.50	-	-	
46200 DEATH CERTIFICATES (FIRST COPY)	612.00	612.00	600.00	600.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	408.00	408.00	148.00	148.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	24.00	24.00	12.00	12.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	5,004.00	5,004.00	4,734.00	4,734.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	810.00	810.00	774.00	774.00	
46220 CERTIFICATES	768.00	768.00	57.00	57.00	
46221 CERTIFICATES OF AUTHORITY	32.00	32.00	22.00	22.00	
46230 COPIES	40.30	40.30	23.50	23.50	
46240 MISCELLANEOUS	204.80	204.80	572.00	572.00	
46430 TAX SALE COSTS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	360.00	360.00	170.00	170.00	
46870 TAX DEEDS	95.00	95.00	100.00	100.00	
46880 TAX SALE NOTICES	-	-	-	-	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	3.00	3.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	-	15.00	15.00	
46910 OVERPAYMENTS-VITALS	50.00	50.00	63.00	63.00	
22720 STATE DEATH CERT FEE	1,224.00	1,224.00	696.00	696.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,220.00	1,220.00	1,355.00	1,355.00	
49910 DISKS	666.00	666.00	337.00	337.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-	
45350 STATE REIMBURSEMENT	-	-	-	-	
48010 INTEREST	314.06	314.06	576.05	576.05	
Subtotal	41,914.66	41,914.66	38,120.55	38,120.55	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	4,818.00	4,818.00	4,352.00	4,352.00	
Subtotal	4,818.00	4,818.00	4,352.00	4,352.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	1,650.00	1,650.00	3,127.00	3,127.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	242,904.22	242,904.22	301,252.05	301,252.05	
Subtotal	244,554.22	244,554.22	304,379.05	304,379.05	
Total	291,286.88	291,286.88	346,851.60	346,851.60	

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

January 13, 2014
DATE