

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
August 2022**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	PRIOR FISCAL YEAR			
	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	11,460.00	73,740.00	14,250.00	81,630.00
42035 CIVIL UNION LICENSES	30.00	240.00	30.00	210.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,704.00	39,648.00	7,064.00	45,344.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,560.00	10,250.00	1,476.00	9,152.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	96.00	8.00	64.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	20.00	-	8.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	390.00	11,990.00	1,990.00	15,620.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	40.00	1,780.00	240.00	1,790.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	145.00	1,850.00	355.00	2,845.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	46.00	3.00	48.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,352.00	10,688.00	1,232.00	8,456.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	534.00	6,038.00	456.00	3,474.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	18.00	196.00	34.00	310.00
46210 BIRTH CERTIFICATES (FIRST COPY)	12,120.00	81,664.00	12,448.00	83,088.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,732.00	12,714.00	1,570.00	11,286.00
46220 CERTIFICATES	24.00	537.00	16.50	1,038.00
46221 CERTIFICATES OF AUTHORITY	-	254.00	20.00	287.00
46230 COPIES	20.00	160.00	16.00	183.00
46240 MISCELLANEOUS	339.00	5,394.50	342.97	4,340.25
46430 TAX SALE COSTS	-	-	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	40.00	180.00	60.00	3,700.00
46870 TAX DEEDS	30.00	160.00	45.00	340.00
46880 TAX SALE NOTICES	-	28,330.41	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	990.00	-	630.00
46910 OVERPAYMENTS-VITALS	80.00	560.00	24.00	1,071.24
22720 STATE DEATH CERT FEE	1,744.00	17,420.00	1,528.00	11,176.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,915.00	12,330.00	2,380.00	13,640.00
49910 DISKS	436.00	2,926.00	-	1,564.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	21,028.51	280,784.42
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	32,355.00	161,833.96	-	110,385.00
48010 INTEREST	-	-	3,063.14	40,260.52
<b>Subtotal</b>	<b>72,084.00</b>	<b>482,044.87</b>	<b>69,680.12</b>	<b>808,398.68</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	8,642.00	62,242.00	8,724.00	58,468.00
<b>Subtotal</b>	<b>8,642.00</b>	<b>62,242.00</b>	<b>8,724.00</b>	<b>58,468.00</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	79,240.27	310,410.65	163,970.65	367,457.32
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
<b>Subtotal</b>	<b>79,240.27</b>	<b>310,410.65</b>	<b>163,970.65</b>	<b>536,843.42</b>
<b>Total</b>	<b>159,966.27</b>	<b>854,697.52</b>	<b>242,374.77</b>	<b>1,403,710.10</b>

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 9-15-22  
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 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

  
 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
August 2022**

**MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE 555.56

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	208.26	1,266.05
<b>TOTAL</b>	208.26	1,266.05

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	80.00	655.65
DEBIT MEMOS	15.17	142.31
MISCELLANEOUS	75.00	394.09
<b>TOTAL</b>	170.17	1,192.05

FISCAL YEAR CURRENT BALANCE 629.56

**REDEMPTION ACCOUNT**

FISCAL YEAR BEGINNING BALANCE 4,256,176.04

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,996,009.74	18,743,283.23
REDEMPTION FEES	15,246.00	316,778.16
OVERPAYMENTS	12,908.66	19,815.31
NET INTEREST/BANK FEES	2,060.35	5,750.07
<b>SUBTOTAL</b>	2,026,224.75	19,085,626.77
OVERAGES/(SHORTAGES)	(1.00)	(29.38)
<b>TOTAL</b>	2,026,223.75	19,085,597.39

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,155,062.31	18,793,221.73
REFUNDS	13,008.66	17,093.61
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	-
<b>TOTAL</b>	2,168,070.97	18,810,315.34

FISCAL YEAR CURRENT BALANCE 4,531,458.09

I, ROBIN M. O' CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


9-15-22

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ROBIN M. O' CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

