

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	9,720.00	62,130.00	9,690.00	62,280.00
42035 CIVIL UNION LICENSES	30.00	90.00	60.00	210.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,456.00	33,656.00	4,848.00	33,944.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,302.00	8,632.00	1,302.00	8,690.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	184.00	16.00	88.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	6.00	16.00	6.00	18.00
46180 REDEMPTION FEES	165,123.00	165,123.00	-	-
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	1,190.00	11,600.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	220.00	1,740.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	150.00	1,386.50	205.00	1,705.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	32.00	4.50	40.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,112.00	9,632.00	1,184.00	9,336.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	538.00	5,638.00	536.00	5,504.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	34.00	148.00	40.00	178.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,216.00	68,792.00	9,256.00	69,544.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,328.00	10,862.00	1,496.00	10,982.00
46220 CERTIFICATES	22.50	208.50	27.00	513.00
46221 CERTIFICATES OF AUTHORITY	-	-	-	254.00
46230 COPIES	3.00	105.50	1.00	140.00
46240 MISCELLANEOUS	325.52	3,777.02	1,213.50	5,055.50
46430 TAX SALE COSTS	3,784.00	3,784.00	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	30.00	620.00	30.00	140.00
46870 TAX DEEDS	-	225.00	-	130.00
46880 TAX SALE NOTICES	-	29,113.70	-	28,330.41
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS	15.00	3,060.00	30.00	990.00
46910 OVERPAYMENTS-VITALS	10.00	350.04	64.00	480.00
22720 STATE DEATH CERT FEE	1,632.00	16,092.00	1,664.00	15,676.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,625.00	10,370.00	1,625.00	10,415.00
49910 DISKS	-	971.00	154.00	2,490.00
41150 TAX SALE REDEMPTIONS P. I. C.	1,048,330.78	1,048,330.78	-	-
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	45,315.00	129,150.96	129,478.96
48010 INTEREST	-	-	-	-
Subtotal	1,247,808.80	1,528,647.04	164,015.96	409,960.87
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,658.00	53,362.00	7,206.00	53,600.00
Subtotal	6,658.00	53,362.00	7,206.00	53,600.00
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	149,471.22	193,826.34	212,683.00	231,170.38
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	-
Subtotal	149,471.22	193,826.34	212,683.00	231,170.38
Total	1,403,938.02	1,810,755.38	383,904.96	694,731.25

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

DATE

9/25/2023

PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

226.01

	MONTH	FY TO DATE
RECEIPTS		
REIMBURSEMENTS FROM CORPORATE FUND	41.00	2,033.59
TOTAL	<u>41.00</u>	<u>2,033.59</u>
DISBURSEMENTS		
REFUNDS	50.00	403.67
DEBIT MEMOS	15.00	120.00
MISCELLANEOUS	3.39	1,004.59
TOTAL	<u>68.39</u>	<u>1,528.26</u>

FISCAL YEAR CURRENT BALANCE

731.34

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

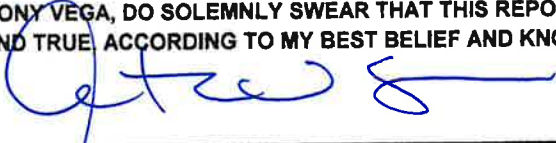
6,321,642.66

	MONTH	FY TO DATE
RECEIPTS		
TAX SALE REDEMPTIONS	1,247,538.06	20,326,827.03
REDEMPTION FEES	8,064.00	167,580.00
OVERPAYMENTS	3,056.34	42,779.85
NET INTEREST/BANK FEES	29,399.63	238,557.84
SUBTOTAL	<u>1,288,058.03</u>	<u>20,775,744.72</u>
OVERAGES/(SHORTAGES)	3,643.20	3,657.83
TOTAL	<u>1,291,701.23</u>	<u>20,779,402.55</u>
DISBURSEMENTS		
TAX SALE REDEMPTIONS	3,616,509.64	23,280,506.64
REFUNDS	12,644.38	49,781.55
TRANSFER OF REDEMPTION FEES	1,826,306.06	1,826,306.06
TRANSFER OF INTEREST	-	-
TOTAL	<u>5,455,460.08</u>	<u>25,156,594.25</u>

FISCAL YEAR CURRENT BALANCE

1,944,450.96

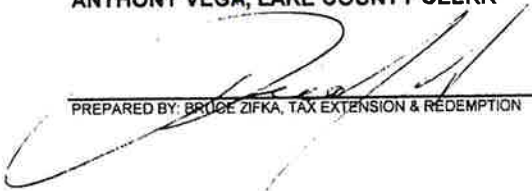
I, ANTHONY VEGA, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



ANTHONY VEGA, LAKE COUNTY CLERK

9/25/23

Date



PREPARED BY: BRIDGET ZIFKA, TAX EXTENSION & REDEMPTION