

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
January 2014**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

740.13

**RECEIPTS**

REIMBURSEMENTS FROM CORPORATE FUND

	<b>MONTH</b>	<b>FY TO DATE</b>
	146.05	205.65
<b>TOTAL</b>	146.05	205.65

**DISBURSEMENTS**

REFUNDS  
DEBIT MEMOS  
MISCELLANEOUS

	56.12	122.12
	0.05	0.10
	14.05	94.05
<b>TOTAL</b>	70.22	216.27

**FISCAL YEAR CURRENT BALANCE**

729.51

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

2,780,081.04

**RECEIPTS**

TAX SALE REDEMPTIONS  
REDEMPTION FEES  
OVERPAYMENTS  
NET INTEREST/BANK FEES

	<b>MONTH</b>	<b>FY TO DATE</b>
	1,709,606.46	5,251,215.19
	16,947.00	47,691.00
	1,280.71	1,676.94
	477.57	791.63
<b>SUBTOTAL</b>	1,728,311.74	5,301,374.76
<b>TOTAL</b>	1,728,312.10	5,301,375.62

OVERAGES/(SHORTAGES)

**DISBURSEMENTS**

TAX SALE REDEMPTIONS  
REFUNDS  
TRANSFER OF REDEMPTION FEES  
TRANSFER OF INTEREST

	3,559,341.30	6,566,409.03
	1,295.15	1,691.38
	30,744.00	49,896.00
	477.57	791.63
<b>TOTAL</b>	3,591,858.02	6,618,788.04

**FISCAL YEAR CURRENT BALANCE**

1,462,668.62

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*

WILLARD R. HELANDER, LAKE COUNTY CLERK

*2-12-14*

Date

PREPARED BY: BRUCE CHKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
January 2014**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR	PRIOR FISCAL YEAR	
		TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	4,060.00	8,900.00	3,980.00	9,260.00
42035 CIVIL UNION LICENSES	40.00	80.00	60.00	200.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,682.00	5,430.00	2,880.00	5,628.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	648.00	1,430.00	712.00	1,418.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	12.00	24.00	24.00	66.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	4.00	4.00	8.00
46180 REDEMPTION FEES	30,744.00	49,896.00	45,045.00	62,118.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,510.00	3,520.00	1,480.00	2,840.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	140.00	350.00	175.00	340.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	370.00	655.00	445.00	790.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	3.00	4.50	4.50
46200 DEATH CERTIFICATES (FIRST COPY)	768.00	1,380.00	1,338.00	1,938.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	542.00	950.00	1,216.00	1,364.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	20.00	44.00	42.00	54.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,936.00	11,940.00	7,512.00	12,246.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,164.00	1,974.00	1,372.00	2,146.00
46220 CERTIFICATES	82.50	850.50	847.50	904.50
46221 CERTIFICATES OF AUTHORITY	136.00	168.00	72.00	94.00
46230 COPIES	16.00	56.30	65.00	88.50
46240 MISCELLANEOUS	207.00	411.80	1,077.00	1,649.00
46430 TAX SALE COSTS	11,844.00	11,844.00	13,092.00	13,092.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	40.00	400.00	330.00	500.00
46870 TAX DEEDS	30.00	125.00	50.00	150.00
46880 TAX SALE NOTICES	25,218.98	25,218.98	19,577.40	19,577.40
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	3.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	15.00
46910 OVERPAYMENTS-VITALS	56.12	106.12	121.00	184.00
22720 STATE DEATH CERT FEE	1,596.00	2,820.00	3,324.00	4,020.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,025.00	2,245.00	1,010.00	2,365.00
49910 DISKS	397.00	1,063.00	1,202.00	1,539.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	-
48010 INTEREST	477.57	791.63	666.70	1,242.75
<b>Subtotal</b>	<b>90,765.67</b>	<b>132,680.33</b>	<b>107,724.10</b>	<b>145,844.65</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	5,842.00	10,660.00	7,264.00	11,616.00
<b>Subtotal</b>	<b>5,842.00</b>	<b>10,660.00</b>	<b>7,264.00</b>	<b>11,616.00</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	12,618.00	14,268.00	1,952.00	5,079.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	32,704.38	275,608.60	161,164.94	462,416.99
<b>Subtotal</b>	<b>45,322.38</b>	<b>289,876.60</b>	<b>163,116.94</b>	<b>467,495.99</b>
<b>Total</b>	<b>141,930.05</b>	<b>433,216.93</b>	<b>278,105.04</b>	<b>624,956.64</b>

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

2-12-14  
DATE

PREPARED BY: BRUCE ZINK/TAX EXTENSION & REDEMPTION