

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
August 2012

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

764.31

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	21.00	1,065.11
TOTAL	21.00	1,065.11

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	20.00	730.05
	0.10	0.48
	-	319.26
TOTAL	20.10	1,049.79

FISCAL YEAR CURRENT BALANCE

779.63

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,745,662.69

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,167,291.76	24,854,325.55
	8,127.00	189,519.00
	4,789.54	78,406.96
	749.10	5,378.23
SUBTOTAL	1,180,957.40	25,127,629.74
	-	(79.80)
TOTAL	1,180,957.40	25,127,549.94

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

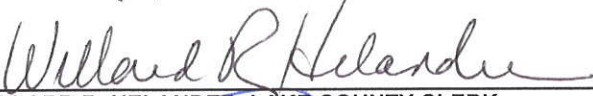
TRANSFER OF INTEREST

	1,449,086.52	26,628,894.69
	4,789.54	76,698.39
	7,308.00	191,292.00
	749.10	3,347.12
TOTAL	1,461,933.16	26,900,232.20

FISCAL YEAR CURRENT BALANCE

972,980.43

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

9-11-12
Date

PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
August 2012

REVENUE			PRIOR FISCAL YEAR	
			YEAR	YEAR
SOURCE	FUND	MONTH	TO DATE	TO DATE
FUND 101 MGT CENTER 2100010				
42030 MARRIAGE LICENSES		10,480.00	64,580.00	10,160.00
42035 CIVIL UNION LICENSES		140.00	1,140.00	340.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,758.00	33,294.00	4,902.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,356.00	9,020.00	1,364.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		48.00	378.00	102.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		8.00	112.00	32.00
46180 REDEMPTION FEES		7,308.00	191,292.00	7,200.00
46190 NOTARY REGISTRATIONS (BY MAIL)		2,650.00	16,370.00	2,230.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		360.00	2,185.00	335.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		430.00	4,140.00	500.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		3.00	54.50	7.50
46200 DEATH CERTIFICATES (FIRST COPY)		978.00	7,926.00	726.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		326.00	3,552.00	438.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		66.00	582.00	78.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,630.00	69,390.00	11,496.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,478.00	11,766.00	1,564.00
46220 CERTIFICATES		15.00	282.00	15.00
46221 CERTIFICATES OF AUTHORITY		46.00	818.00	36.00
46230 COPIES		46.50	874.00	68.00
46240 MISCELLANEOUS		306.00	3,743.35	1,061.00
46430 TAX SALE COSTS		-	16,020.00	-
46510 SUB TAX POSTINGS		-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT		50.00	3,250.00	10.00
46870 TAX DEEDS		10.00	245.00	10.00
46880 TAX SALE NOTICES		-	37,412.80	-
46890 TAX SALE CERTIFICATE CANCELLATIONS		6.00	24.00	3.00
46900 ECONOMIC INTEREST LATE FILINGS		-	1,620.00	-
46910 OVERPAYMENTS-VITALS		20.00	810.05	223.00
22720 STATE DEATH CERT FEE		1,304.00	7,438.00	680.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		2,655.00	16,430.00	2,625.00
49910 DISKS		-	2,194.00	119.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	166,794.37	-
45350 STATE REIMBURSEMENT		4,680.00	70,155.00	72,800.00
48010 INTEREST		749.10	3,347.12	-
	Subtotal	49,906.60	747,239.19	119,124.50
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES		8,372.00	62,028.00	9,218.00
	Subtotal	8,372.00	62,028.00	9,218.00
FUND 705 MGT CENTER 2130010				
22460 REAL ESTATE SALES		255.00	6,676.00	252.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		22,052.21	576,203.35	32,028.42
	Subtotal	22,307.21	582,879.35	32,280.42
	Total	80,585.81	1,392,146.54	160,622.92

1,647,576.15

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

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DATE