

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES		5,580.00	12,720.00	4,920.00	11,430.00
42035 CIVIL UNION LICENSES		-	-	30.00	30.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,720.00	7,552.00	3,248.00	6,760.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		838.00	1,824.00	644.00	1,368.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		-	-	8.00	8.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		-	-	-	-
46180 REDEMPTION FEES		-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)		-	-	1,510.00	3,200.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		-	-	205.00	335.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		160.00	350.00	285.00	520.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		11.00	14.00	9.00	18.00
46200 DEATH CERTIFICATES (FIRST COPY)		1,392.00	2,416.00	896.00	1,632.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		900.00	1,614.00	336.00	660.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		20.00	28.00	20.00	44.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,464.00	16,328.00	7,912.00	14,616.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,506.00	2,618.00	1,062.00	1,946.00
46220 CERTIFICATES		48.00	67.50	235.50	736.00
46221 CERTIFICATES OF AUTHORITY		-	-	80.00	98.00
46230 COPIES		23.00	45.50	5.00	97.50
46240 MISCELLANEOUS		1,120.00	1,344.00	327.60	694.50
46430 TAX SALE COSTS		-	-	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		80.00	210.00	2,420.00	2,590.00
46870 TAX DEEDS		60.00	90.00	40.00	75.00
46880 TAX SALE NOTICES		11,645.48	12,318.46	14,117.40	14,131.35
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	3.00	-	3.00
46900 ECONOMIC INTEREST LATE FILINGS		-	-	-	-
46910 OVERPAYMENTS-VITALS		49.26	70.76	119.25	236.25
22720 STATE DEATH CERT FEE		2,496.00	4,436.00	1,120.00	2,136.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		930.00	2,120.00	825.00	1,910.00
49910 DISKS		218.00	738.00	186.00	257.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT		-	-	-	-
45350 STATE REIMBURSEMENT		41,895.00	41,895.00	-	60,210.00
48010 INTEREST		-	-	-	2,256.14
Subtotal		82,158.74	108,802.22	40,560.75	434,323.60
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		6,908.00	12,658.00	5,078.00	9,772.00
Subtotal		6,908.00	12,658.00	5,078.00	9,772.00
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		-	13,121.50	7,592.29	21,055.77
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		-	-	-	169,386.10
Subtotal		-	13,121.50	7,592.29	190,441.87
Total		89,066.74	134,581.72	53,231.04	634,537.47

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

March 14, 2023
DATE

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FINANCIAL REPORT
January 2023

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

226.01

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	262.27	835.99
TOTAL	262.27	835.99

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	49.26	70.76
	15.00	30.00
	129.92	355.69
TOTAL	194.18	456.45

FISCAL YEAR CURRENT BALANCE

605.55

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

6,321,642.66

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	3,132,788.28	7,020,500.94
	23,688.00	62,622.00
	2,761.91	7,061.52
	28,012.30	98,642.60
SUBTOTAL	3,187,250.49	7,188,827.06
	(7.75)	(7.75)
TOTAL	3,187,242.74	7,188,819.31

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	3,680,021.26	6,740,024.30
	2,724.53	7,048.28
	-	-
	-	-
TOTAL	3,682,745.79	6,747,072.58

FISCAL YEAR CURRENT BALANCE

6,763,389.39

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

 March 14th 2023
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION