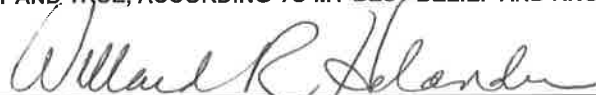


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2013**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	4,380.00	13,640.00	5,000.00	13,840.00
42035 CIVIL UNION LICENSES	80.00	280.00	80.00	320.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,772.00	8,400.00	3,318.00	8,772.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	680.00	2,098.00	716.00	2,064.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	24.00	90.00	24.00	114.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	8.00	16.00	4.00	22.00
46180 REDEMPTION FEES	31,122.00	93,240.00	32,262.00	85,578.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,550.00	4,390.00	2,050.00	5,510.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	195.00	535.00	135.00	580.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	380.00	1,170.00	510.00	1,235.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	4.50	7.50	13.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,098.00	3,036.00	888.00	2,280.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	678.00	2,042.00	352.00	924.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	26.00	80.00	120.00	186.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,152.00	19,398.00	7,992.00	21,672.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,170.00	3,316.00	1,254.00	3,756.00
46220 CERTIFICATES	28.50	933.00	48.00	112.50
46221 CERTIFICATES OF AUTHORITY	102.00	196.00	86.00	296.00
46230 COPIES	56.50	145.00	16.50	303.50
46240 MISCELLANEOUS	256.80	1,905.80	340.30	1,185.85
46430 TAX SALE COSTS	-	13,092.00	2,080.00	16,020.00
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	80.00	580.00	50.00	1,090.00
46870 TAX DEEDS	25.00	175.00	25.00	130.00
46880 TAX SALE NOTICES	12,113.60	31,691.00	2,331.60	35,349.20
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	3.00	3.00
46900 ECONOMIC INTEREST LATE FILINGS	-	15.00	-	-
46910 OVERPAYMENTS-VITALS	78.90	262.90	115.40	367.50
22720 STATE DEATH CERT FEE	2,088.00	6,108.00	648.00	1,684.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,115.00	3,480.00	1,270.00	3,540.00
49910 DISKS	457.00	1,996.00	484.00	1,065.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	166,794.37	166,794.37
45350 STATE REIMBURSEMENT	-	-	-	-
48010 INTEREST	1,486.78	2,729.53	-	-
Subtotal	69,203.08	215,047.73	229,004.67	374,807.42
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,244.00	17,860.00	6,520.00	17,898.00
Subtotal	6,244.00	17,860.00	6,520.00	17,898.00
FUND 705 MGT CENTER 2130010				
22460 REAL ESTATE SALES	4,800.00	9,879.00	550.00	1,875.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	136,823.17	599,240.16	61,227.85	259,992.75
Subtotal	141,623.17	609,119.16	61,777.85	261,867.75
Total	217,070.25	842,026.89	297,302.52	654,573.17

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

3-11-13
DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2013**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

710.03

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	131.05	283.80
TOTAL	131.05	283.80

DISBURSEMENTS

REFUNDS	78.90	262.90
DEBIT MEMOS	0.05	0.15
MISCELLANEOUS	16.00	26.00
TOTAL	94.95	289.05

FISCAL YEAR CURRENT BALANCE

704.78

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,281,379.58

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,522,598.70	11,242,715.29
REDEMPTION FEES	21,798.00	97,965.00
OVERPAYMENTS	352.75	2,297.35
NET INTEREST/BANK FEES	1,486.78	2,729.53
SUBTOTAL	2,546,236.23	11,345,707.17

OVERAGES/(SHORTAGES)

TOTAL	2,546,236.23	11,345,707.17
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DISBURSEMENTS

TAX SALE REDEMPTIONS	4,554,194.42	12,592,820.00
REFUNDS	352.75	2,297.35
TRANSFER OF REDEMPTION FEES	31,122.00	93,240.00
TRANSFER OF INTEREST	1,486.78	2,729.53
TOTAL	4,587,155.95	12,691,086.88

FISCAL YEAR CURRENT BALANCE

1,935,999.87

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

3-11-13

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION