

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
November 2012**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 764.31

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	166.10	1,331.81
TOTAL	166.10	1,331.81

DISBURSEMENTS		
REFUNDS	50.50	997.05
DEBIT MEMOS	0.05	0.63
MISCELLANEOUS	39.15	388.41
TOTAL	89.70	1,386.09

FISCAL YEAR CURRENT BALANCE 710.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,745,662.69

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,354,820.39	32,107,122.13
REDEMPTION FEES	17,073.00	228,075.00
OVERPAYMENTS	608.34	90,169.88
NET INTEREST/BANK FEES	417.27	7,249.20
SUBTOTAL	3,372,919.00	32,432,616.21
OVERAGES/(SHORTAGES)	0.36	(78.82)
TOTAL	3,372,919.36	32,432,537.39

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,911,046.86	31,519,267.68
REFUNDS	608.34	152,257.09
TRANSFER OF REDEMPTION FEES	11,970.00	220,902.00
TRANSFER OF INTEREST	417.27	4,393.73
TOTAL	1,924,042.47	31,896,820.50

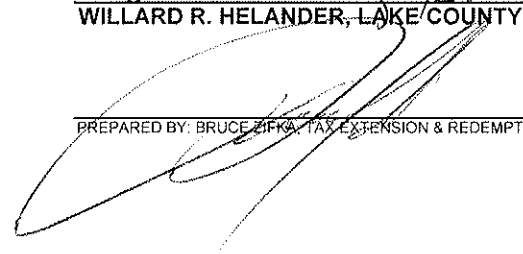
FISCAL YEAR CURRENT BALANCE 3,281,379.58

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

 12-5-12

WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION



LAKE COUNTY CLERK'S OFFICE
FEE REPORT
November 2012

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES		4,860.00	83,600.00	4,740.00	87,080.00
42035 CIVIL UNION LICENSES		80.00	1,520.00	220.00	2,500.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		2,598.00	42,852.00	2,784.00	45,396.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		688.00	11,562.00	714.00	11,570.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		24.00	492.00	66.00	744.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		4.00	156.00	42.00	272.00
46180 REDEMPTION FEES		11,970.00	220,902.00	5,847.00	228,945.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,505.00	21,565.00	1,570.00	21,620.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		185.00	2,895.00	135.00	2,605.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		310.00	5,235.00	375.00	5,600.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		6.00	69.50	7.50	89.00
46200 DEATH CERTIFICATES (FIRST COPY)		738.00	10,482.00	708.00	8,112.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		290.00	4,470.00	346.00	3,508.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		28.00	694.00	32.00	572.00
46210 BIRTH CERTIFICATES (FIRST COPY)		5,598.00	88,116.00	6,366.00	95,115.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		944.00	14,626.00	1,114.00	15,470.00
46220 CERTIFICATES		21.00	345.00	16.50	432.01
46221 CERTIFICATES OF AUTHORITY		32.00	1,036.00	32.00	718.00
46230 COPIES		17.00	938.00	19.50	817.50
46240 MISCELLANEOUS		393.25	4,656.80	1,078.00	6,687.50
46430 TAX SALE COSTS		-	16,020.00	-	15,617.08
46510 SUB TAX POSTINGS		-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT		50.00	3,300.00	10.00	1,340.00
46870 TAX DEEDS		25.00	345.00	5.00	215.00
46880 TAX SALE NOTICES		-	37,412.80	-	32,888.16
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	27.00	6.00	12.00
46900 ECONOMIC INTEREST LATE FILINGS		-	1,620.00	-	1,575.00
46910 OVERPAYMENTS-VITALS		50.50	1,077.05	86.00	1,428.87
22720 STATE DEATH CERT FEE		1,072.00	10,978.00	582.00	6,212.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,235.00	21,280.00	1,240.00	22,395.00
49910 DISKS		137.00	2,634.00	347.00	5,837.50
41150 TAX SALE REDEMPTIONS P. I. C.		-	166,794.37	-	158,441.97
45350 STATE REIMBURSEMENT		-	70,155.00	-	334,508.48
48010 INTEREST		417.27	4,393.73	-	272.12
Subtotal		33,281.02	852,249.25	28,488.50	1,118,596.19
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		4,940.00	78,822.00	5,556.00	81,181.00
Subtotal		4,940.00	78,822.00	5,556.00	81,181.00
FUND 705 MGT CENTER 2130010					
22460 REAL ESTATE SALES		7,700.00	52,357.04	1,200.00	15,977.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		57,679.71	674,555.17	33,150.26	766,163.83
Subtotal		65,379.71	726,912.21	34,350.26	782,140.83
Total		103,600.73	1,657,983.46	68,394.76	1,981,918.02

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

 12-5-12

WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION