

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
December 2011**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 764.31

| RECEIPTS | MONTH | FY TO DATE |
|------------------------------------|-------|------------|
| REIMBURSEMENTS FROM CORPORATE FUND | 56.92 | 56.92 |
| TOTAL | 56.92 | 56.92 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|---------------|-------|------------|
| REFUNDS | 11.50 | 11.50 |
| DEBIT MEMOS | - | - |
| MISCELLANEOUS | 10.00 | 10.00 |
| TOTAL | 21.50 | 21.50 |

FISCAL YEAR CURRENT BALANCE 799.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,745,662.69

| RECEIPTS | MONTH | FY TO DATE |
|------------------------|--------------|--------------|
| TAX SALE REDEMPTIONS | 5,480,284.00 | 5,480,284.00 |
| REDEMPTION FEES | 43,353.00 | 43,353.00 |
| OVERPAYMENTS | 4,911.93 | 4,911.93 |
| NET INTEREST/BANK FEES | (208.89) | (208.89) |
| SUBTOTAL | 5,528,340.04 | 5,528,340.04 |
| OVERAGES/(SHORTAGES) | 0.84 | 0.84 |
| TOTAL | 5,528,340.88 | 5,528,340.88 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|-----------------------------|--------------|--------------|
| TAX SALE REDEMPTIONS | 4,353,351.09 | 4,353,351.09 |
| REFUNDS | 3,203.36 | 3,203.36 |
| TRANSFER OF REDEMPTION FEES | 9,963.00 | 9,963.00 |
| TRANSFER OF INTEREST | - | - |
| TOTAL | 4,366,517.45 | 4,366,517.45 |

FISCAL YEAR CURRENT BALANCE 3,907,486.12

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

1-12-12

 Date

PREPARED BY: BRUCE ZIFKA, TAX, EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
December 2011**

| REVENUE SOURCE FUND 101 MGT CENTER 2100010 | MONTH | YEAR | | PRIOR FISCAL YEAR | |
|--|-----------|-----------|------------|-------------------|------|
| | | TO DATE | MONTH | TO DATE | YEAR |
| 42030 MARRIAGE LICENSES | 4,640.00 | 4,640.00 | 5,460.00 | 5,460.00 | |
| 42035 CIVIL UNION LICENSES | 180.00 | 180.00 | - | - | |
| 46170 MARRIAGE CERTIFICATES (FIRST COPY) | 2,730.00 | 2,730.00 | 3,096.00 | 3,096.00 | |
| 46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY) | 662.00 | 662.00 | 764.00 | 764.00 | |
| 46175 CIVIL UNION CERTIFICATES (FIRST COPY) | 60.00 | 60.00 | - | - | |
| 46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY) | 12.00 | 12.00 | - | - | |
| 46180 REDEMPTION FEES | 9,963.00 | 9,963.00 | 7,020.00 | 7,020.00 | |
| 46190 NOTARY REGISTRATIONS (BY MAIL) | 1,610.00 | 1,610.00 | 1,850.00 | 1,850.00 | |
| 46191 NOTARY REGISTRATIONS (OVER THE COUNTER) | 210.00 | 210.00 | 190.00 | 190.00 | |
| 46195 ASSUMED BUSINESS NAME REGISTRATIONS | 355.00 | 355.00 | 340.00 | 340.00 | |
| 46196 ASSUMED BUSINESS NAME WITHDRAWALS | 6.00 | 6.00 | 4.50 | 4.50 | |
| 46200 DEATH CERTIFICATES (FIRST COPY) | 714.00 | 714.00 | 648.00 | 648.00 | |
| 46201 DEATH CERTIFICATES (ADDITIONAL COPY) | 316.00 | 316.00 | 344.00 | 344.00 | |
| 46202 DEATH CERTIFICATES (GENEALOGY COPY) | 18.00 | 18.00 | 14.00 | 14.00 | |
| 46210 BIRTH CERTIFICATES (FIRST COPY) | 5,730.00 | 5,730.00 | 6,234.00 | 6,234.00 | |
| 46211 BIRTH CERTIFICATES (ADDITIONAL COPY) | 1,088.00 | 1,088.00 | 1,010.00 | 1,010.00 | |
| 46220 CERTIFICATES | 34.50 | 34.50 | 192.00 | 192.00 | |
| 46221 CERTIFICATES OF AUTHORITY | 52.00 | 52.00 | 82.00 | 82.00 | |
| 46230 COPIES | 190.00 | 190.00 | 123.00 | 123.00 | |
| 46240 MISCELLANEOUS | 584.05 | 584.05 | 557.00 | 557.00 | |
| 46430 TAX SALE COSTS | - | - | - | - | |
| 46510 SUB TAX POSTINGS | - | - | - | - | |
| 46860 TAX SALE CERTIFICATE ASSIGNMENT | 940.00 | 940.00 | 930.00 | 930.00 | |
| 46870 TAX DEEDS | 90.00 | 90.00 | 70.00 | 70.00 | |
| 46880 TAX SALE NOTICES | 509.20 | 509.20 | - | - | |
| 46890 TAX SALE CERTIFICATE CANCELLATIONS | - | - | - | - | |
| 46900 ECONOMIC INTEREST LATE FILINGS | - | - | - | - | |
| 46910 OVERPAYMENTS-VITALS | 91.50 | 91.50 | 60.00 | 60.00 | |
| 22720 STATE DEATH CERT FEE | 554.00 | 554.00 | 560.00 | 560.00 | |
| 22715 STATE DOMESTIC VIOLENCE FUND FEE | 1,205.00 | 1,205.00 | 1,365.00 | 1,365.00 | |
| 49910 DISKS | 437.00 | 437.00 | 44.50 | 44.50 | |
| 41150 TAX SALE REDEMPTIONS P. I. C. | - | - | - | - | |
| 45350 STATE REIMBURSEMENT | - | - | 27,329.50 | 27,329.50 | |
| 48010 INTEREST | - | - | 63.06 | 63.06 | |
| Subtotal | 32,981.25 | 32,981.25 | 58,350.56 | 58,350.56 | |
| FUND 262 MGT CENTER 2120010 | | | | | |
| 46010 AUTOMATION FEES | 5,174.00 | 5,174.00 | 5,458.00 | 5,458.00 | |
| Subtotal | 5,174.00 | 5,174.00 | 5,458.00 | 5,458.00 | |
| FUND 705 MGT CENTER 2130010 | | | | | |
| 48230 REAL ESTATE SALES | - | - | 1,900.00 | 1,900.00 | |
| 48240 TAX CERTIFICATE SALES OR REDEMPTIONS | 42,678.65 | 42,678.65 | 304,885.28 | 304,885.28 | |
| Subtotal | 42,678.65 | 42,678.65 | 306,785.28 | 306,785.28 | |
| Total | 80,833.90 | 80,833.90 | 370,593.84 | 370,593.84 | |

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 1-12-12
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

Bruce Zifka
 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION