

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
MARCH, 2011**

**MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE \$556.04

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$539.29	\$764.99
TOTAL	\$539.29	\$764.99
<b>DISBURSEMENTS</b>		
REFUNDS	\$75.00	\$580.72
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$71.25	\$174.82
TOTAL	\$146.25	\$755.54

FISCAL YEAR CURRENT BALANCE \$565.49

**REDEMPTION ACCOUNT**

FISCAL YEAR BEGINNING BALANCE \$2,551,388.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$2,662,960.67	\$16,458,653.78
REDEMPTION FEES	\$20,421.00	\$136,743.00
OVERPAYMENTS	\$880.79	\$2,786.26
INTEREST	-\$34.94	\$237.18
TOTAL	\$2,684,227.52	\$16,598,420.22
OVERAGES OR (SHORTAGES)	\$0.72	\$2.33
TOTAL DEPOSITS	\$2,684,228.24	\$16,598,422.55
<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	\$3,445,913.22	\$17,228,909.95
REFUNDS	\$880.79	\$2,786.26
TRANSFER OF REDEMPTION FEES	\$19,986.00	\$123,342.00
TRANSFER OF INTEREST	\$0.00	\$272.12
TOTAL	\$3,466,780.01	\$17,355,310.33

FISCAL YEAR CURRENT BALANCE \$1,794,500.87

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* 4-13-11  
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 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY:

*[Signature]*  
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 BRUCE ZIEGLER, TAX EXTENSION & REDEMPTION

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

REVENUE SOURCE	FUND	MONTH	YEAR TO DATE	2010 MONTH	YEAR TO DATE
<b>FUND 101 MGT CENTER 2100010</b>					
42030 MARRIAGE LICENSES		6,660.00	21,560.00	6,640.00	20,340.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,834.00	13,284.00	4,176.00	12,738.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		914.00	3,136.00	864.00	2,818.00
46180 REDEMPTION FEES		19,986.00	123,342.00	29,763.00	114,921.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,790.00	6,840.00	1,870.00	6,760.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		230.00	780.00	200.00	720.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		630.00	2,050.00	545.00	1,760.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		12.00	37.50	7.50	74.00
46200 DEATH CERTIFICATES (FIRST COPY)		828.00	2,754.00	666.00	2,562.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		286.00	1,184.00	260.00	972.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		68.00	150.00	42.00	160.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,822.00	32,355.00	11,622.00	34,812.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,734.00	5,418.00	1,728.00	5,354.00
46212 BIRTH CARDS (FIRST COPY)		0.00	0.00	0.00	282.00
46213 BIRTH CARDS (ADDITIONAL COPY)		0.00	0.00	0.00	258.00
46220 CERTIFICATES		16.50	267.01	2.00	46.00
46221 CERTIFICATES OF AUTHORITY		36.00	276.00	132.00	334.00
46230 COPIES		92.00	305.00	154.50	400.50
46240 MISCELLANEOUS		1,135.00	2,387.00	156.00	1,842.20
46430 TAX SALE COSTS		1,280.00	15,392.00	0.00	18,908.00
46510 SUB TAX POSTINGS		0.00	0.00	0.00	0.00
46860 TAX SALE CERITIFICATE ASSIGNMENT		20.00	1,120.00	120.00	553.68
46870 TAX DEEDS		0.00	115.00	30.00	145.00
46880 TAX SALE NOTICES		1,191.60	32,888.16	2,767.16	46,008.76
46890 TAX SALE CERTIFICATE CANCELLATIONS		0.00	0.00	0.00	0.00
46900 ECONOMIC INTEREST LATE FILINGS		0.00	0.00	0.00	0.00
46910 OVERPAYMENTS-VITALS		83.00	588.72	467.08	764.76
46960 STATE DEATH CERT FEE		562.00	2,102.00	482.00	1,826.00
22715 STATE MARRIAGE LIC FEE		1,665.00	5,390.00	1,660.00	5,085.00
49910 DISKS		282.00	1,708.50	65.00	1,711.00
41150 TAX SALE REDEMPTIONS P. I. C.		158,441.70	158,441.70	0.00	56,519.49
45350 STATE REIMBURSEMENT		0.00	27,329.50	0.00	0.00
48010 INTEREST		0.00	272.12	411.89	1,446.57
<b>Subtotal</b>		<b>211,598.80</b>	<b>461,473.21</b>	<b>64,831.13</b>	<b>340,121.96</b>
<b>FUND 262 MGT CENTER 2120010</b>					
46010 AUTOMATION FEES		7,830.00	26,019.00	8,382.00	26,360.00
<b>Subtotal</b>		<b>7,830.00</b>	<b>26,019.00</b>	<b>8,382.00</b>	<b>26,360.00</b>
<b>FUND 705 MGT CENTER 2130010</b>					
48230 REAL ESTATE SALES		0.00	4,100.00	0.00	1,456.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		48,405.38	433,619.27	9,345.59	183,581.42
<b>Subtotal</b>		<b>48,405.38</b>	<b>437,719.27</b>	<b>9,345.59</b>	<b>185,037.42</b>
<b>Total</b>		<b>267,834.18</b>	<b>925,211.48</b>	<b>82,558.72</b>	<b>551,519.38</b>

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

4-13-2011  
 DATE

PREPARED BY:

  
 BRUCE ZIFKA, TAX EXTENSION AND REDEMPTION