


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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	5,700.00	18,420.00	5,910.00	17,340.00
42035 CIVIL UNION LICENSES	-	-	-	30.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,520.00	11,072.00	4,024.00	10,784.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	888.00	2,712.00	792.00	2,160.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	136.00	136.00	-	8.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	-	-
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	1,730.00	4,930.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	110.00	445.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	180.00	530.00	285.00	805.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	20.00	10.50	28.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,144.00	3,560.00	952.00	2,584.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	596.00	2,210.00	518.00	1,178.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	28.00	56.00	34.00	78.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,008.00	25,336.00	8,728.00	23,344.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,292.00	3,910.00	1,302.00	3,248.00
46220 CERTIFICATES	31.50	99.00	40.50	776.50
46221 CERTIFICATES OF AUTHORITY	-	-	28.00	126.00
46230 COPIES	1.50	47.00	10.50	108.00
46240 MISCELLANEOUS	83.50	1,427.50	322.00	1,016.50
46430 TAX SALE COSTS	-	-	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	150.00	360.00	80.00	2,670.00
46870 TAX DEEDS	30.00	120.00	60.00	135.00
46880 TAX SALE NOTICES	11,469.92	23,788.38	9,597.60	23,728.95
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	3.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	83.00	153.76	320.60	556.85
22720 STATE DEATH CERT FEE	1,764.00	6,200.00	1,512.00	3,648.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	950.00	3,070.00	985.00	2,895.00
49910 DISKS	65.00	803.00	1,124.00	1,381.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	41,895.00	-	60,210.00
48010 INTEREST	-	-	9,923.02	12,179.16
Subtotal	37,126.42	145,928.64	48,398.72	482,722.32
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,256.00	18,914.00	6,072.00	15,844.00
Subtotal	6,256.00	18,914.00	6,072.00	15,844.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	-	13,121.50	8,148.00	29,203.77
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	-	13,121.50	8,148.00	198,589.87
Total	43,382.42	177,964.14	62,618.72	697,156.19

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

June 6th 2023

DATE



PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2023**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

226.01

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	194.18	1,030.17
TOTAL	194.18	1,030.17

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	73.00	143.76
	15.00	45.00
	8.50	364.19
TOTAL	96.50	552.95

FISCAL YEAR CURRENT BALANCE

703.23

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
	3,072,411.37	10,092,912.31
	20,097.00	82,719.00
	855.71	7,917.23
	27,237.39	96,286.93
SUBTOTAL	3,120,601.47	10,279,835.47
OVERAGES/(SHORTAGES)	2.39	(5.36)
TOTAL	3,120,603.86	10,279,830.11

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	4,283,306.12	11,023,330.42
	850.20	7,898.48
	-	-
	-	-
TOTAL	4,284,156.32	11,031,228.90

FISCAL YEAR CURRENT BALANCE

5,570,243.87

I, ANTHONY VEGA, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
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ANTHONY VEGA, LAKE COUNTY CLERK

June 6th 2023
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

