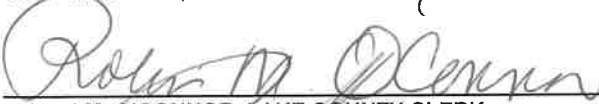


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
September 2020**

REVENUE SOURCE FUND 101 MGT CENTER 2100010			PRIOR FISCAL YEAR	
			YEAR MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	8,880.00	57,090.00	10,770.00	92,400.00
42035 CIVIL UNION LICENSES	-	90.00	-	210.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,800.00	39,312.00	6,616.00	51,960.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,364.00	8,420.00	1,380.00	10,532.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	-	64.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	-	8.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,670.00	13,890.00	1,480.00	17,100.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	140.00	1,005.00	205.00	1,995.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	275.00	2,600.00	230.00	3,075.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	43.50	10.50	58.50
46200 DEATH CERTIFICATES (FIRST COPY)	976.00	9,320.00	1,096.00	9,552.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	440.00	4,800.00	496.00	3,970.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	14.00	220.00	50.00	360.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,320.00	65,248.00	8,912.00	92,000.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,182.00	9,998.00	1,234.00	12,520.00
46220 CERTIFICATES	18.00	337.50	36.00	1,074.00
46221 CERTIFICATES OF AUTHORITY	22.00	279.50	20.00	307.00
46230 COPIES	63.50	1,312.00	13.00	196.00
46240 MISCELLANEOUS	144.00	4,249.80	15,431.50	19,771.75
46430 TAX SALE COSTS	815.00	845.00	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	90.00	2,940.00	10.00	3,710.00
46870 TAX DEEDS	25.00	140.00	30.00	370.00
46880 TAX SALE NOTICES	-	26,990.05	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	630.00
46910 OVERPAYMENTS-VITALS	46.00	730.78	46.50	1,117.74
22720 STATE DEATH CERT FEE	1,368.00	14,260.00	1,540.00	12,716.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,480.00	9,530.00	1,795.00	15,435.00
49910 DISKS	133.00	1,107.50	63.00	1,627.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	280,784.42
45340 FEDERAL REIMBURSEMENT	-	36,794.90	-	-
45350 STATE REIMBURSEMENT	-	396,152.00	215,172.88	325,557.88
48010 INTEREST	203.38	18,783.24	2,600.30	42,860.82
Subtotal	31,473.38	726,560.77	269,237.68	1,077,636.36
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,274.00	51,932.00	7,316.00	65,784.00
Subtotal	6,274.00	51,932.00	7,316.00	65,784.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	60,673.00	160,407.98	19,552.00	387,009.32
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	60,673.00	160,407.98	19,552.00	556,395.42
Total	98,420.38	938,900.75	296,105.68	1,699,815.78

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 10/5/2020
ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
September 2020**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

716.45

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	51.12	2,400.84
TOTAL	51.12	2,400.84

DISBURSEMENTS

REFUNDS	43.00	726.78
DEBIT MEMOS	15.12	165.88
MISCELLANEOUS	-	1,483.02
TOTAL	58.12	2,375.68

FISCAL YEAR CURRENT BALANCE

741.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,250,900.60

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,724,187.32	15,847,615.87
REDEMPTION FEES	9,198.00	135,072.00
OVERPAYMENTS	5.00	32,685.85
NET INTEREST/BANK FEES	203.38	18,783.24
SUBTOTAL	1,733,593.70	16,034,156.96
OVERAGES/(SHORTAGES)	-	3.85
TOTAL	1,733,593.70	16,034,160.81

DISBURSEMENTS

TAX SALE REDEMPTIONS	1,204,380.85	16,432,244.72
REFUNDS	5.00	15,268.07
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	203.38	18,783.24
TOTAL	1,204,589.23	16,466,296.03

FISCAL YEAR CURRENT BALANCE

1,818,765.38

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


ROBIN M. O'CONNOR, LAKE COUNTY CLERK

10/5/2020
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION