

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
Dec-10**

REVENUE		YEAR	2009	PRIOR YEAR
SOURCE	MONTH	TO DATE	MONTH	TO DATE
FUND 101 MGT CENTER 2100010				
42030 MARRIAGE LICENSES	5,460.00	5,460.00	4,480.00	4,480.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,096.00	3,096.00	2,508.00	2,508.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	764.00	764.00	582.00	582.00
46180 REDEMPTION FEES	7,020.00	7,020.00	654.00	654.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,850.00	1,850.00	1,430.00	1,430.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	190.00	190.00	140.00	140.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	340.00	340.00	295.00	295.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	4.50	3.00	3.00
46200 DEATH CERTIFICATES (FIRST COPY)	648.00	648.00	588.00	588.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	344.00	344.00	264.00	264.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	14.00	14.00	32.00	32.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,234.00	6,234.00	5,886.00	5,886.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,010.00	1,010.00	804.00	804.00
46212 BIRTH CARDS (FIRST COPY)	0.00	0.00	24.00	24.00
46213 BIRTH CARDS (ADDITIONAL COPY)	0.00	0.00	228.00	228.00
46220 CERTIFICATES	192.00	192.00	22.00	22.00
46221 CERTIFICATES OF AUTHORITY	82.00	82.00	56.00	56.00
46230 COPIES	123.00	123.00	84.50	84.50
46240 MISCELLANEOUS	557.00	557.00	528.50	528.50
46430 TAX SALE COSTS	0.00	0.00	0.00	0.00
46510 SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	930.00	930.00	0.00	0.00
46870 TAX DEEDS	70.00	70.00	80.00	80.00
46880 TAX SALE NOTICES	0.00	0.00	0.00	0.00
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	60.00	60.00	59.00	59.00
46960 STATE DEATH CERT FEE	560.00	560.00	460.00	460.00
22715 STATE MARRIAGE LIC FEE	1,365.00	1,365.00	1,120.00	1,120.00
49910 DISKS	44.50	44.50	916.00	916.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350 STATE REIMBURSEMENT	27,329.50	27,329.50	0.00	0.00
48010 INTEREST	63.06	63.06	187.59	187.59
Subtotal	58,350.56	58,350.56	21,431.59	21,431.59
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,458.00	5,458.00	4,912.00	4,912.00
Subtotal	5,458.00	5,458.00	4,912.00	4,912.00
FUND 705 MGT CENTER 2130010				
48230 REAL ESTATE SALES	1,900.00	1,900.00	1,456.00	1,456.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	304,885.28	304,885.28	19,389.50	19,389.50
Subtotal	306,785.28	306,785.28	20,845.50	20,845.50
Total	370,593.84	370,593.84	47,189.09	47,189.09

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 1-10-11
DATE

PREPARED BY:


 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
DECEMBER, 2010**


MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE			\$556.04
RECEIPTS	MONTH	FY TO DATE	
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$155.70	\$155.70	
TOTAL	\$155.70	\$155.70	
DISBURSEMENTS			
REFUNDS	\$60.00	\$60.00	
DEBIT MEMOS	\$0.00	\$0.00	
MISCELLANEOUS	\$10.00	\$10.00	
TOTAL	\$70.00	\$70.00	
FISCAL YEAR CURRENT BALANCE			\$641.74

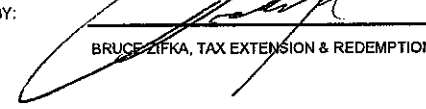
REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE			\$2,551,388.65
RECEIPTS	MONTH	FY TO DATE	
TAX SALE REDEMPTIONS	\$5,780,031.08	\$5,780,031.08	
REDEMPTION FEES	\$46,851.00	\$46,851.00	
OVERPAYMENTS	\$860.29	\$860.29	
INTEREST	\$63.06	\$63.06	
TOTAL	\$5,827,805.43	\$5,827,805.43	
OVERAGES OR (SHORTAGES)	\$0.13	\$0.13	
TOTAL DEPOSITS	\$5,827,805.56	\$5,827,805.56	
DISBURSEMENTS			
TAX SALE REDEMPTIONS	\$4,408,408.80	\$4,408,408.80	
REFUNDS	\$860.29	\$860.29	
TRANSFER OF REDEMPTION FEES	\$7,020.00	\$7,020.00	
TRANSFER OF INTEREST	\$63.06	\$63.06	
TOTAL	\$4,416,352.15	\$4,416,352.15	
FISCAL YEAR CURRENT BALANCE			\$3,962,842.06

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

1-10-11

 WILLARD R. HELANDER, LAKE COUNTY CLERKDate

PREPARED BY: 

 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION