

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

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$428.69

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$186.53	\$1,888.50
<b>TOTAL</b>	<b>\$186.53</b>	<b>\$1,888.50</b>

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$33.00	\$1,215.26
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$18.65	\$441.84
<b>TOTAL</b>	<b>\$51.65</b>	<b>\$1,657.10</b>

**FISCAL YEAR CURRENT BALANCE** \$660.09

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$1,927,774.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$2,038,555.41	\$33,458,631.94
REDEMPTION FEES	\$2,964.00	\$226,839.00
OVERPAYMENTS	\$668.68	\$96,820.71
INTEREST MINUS BANK FEES	(\$7.97)	\$2,267.40
<b>TOTAL</b>	<b>\$2,042,180.12</b>	<b>\$33,784,559.05</b>
OVERAGES OR (SHORTAGES)	\$0.00	\$1.18
<b>TOTAL DEPOSITS</b>	<b>\$2,042,180.12</b>	<b>\$33,784,560.23</b>

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$2,246,299.96	\$33,520,471.13
REFUNDS	\$668.68	\$96,817.96
TRANSFER OF REDEMPTION FEES	\$27,201.00	\$224,529.00
TRANSFER OF INTEREST	\$0.00	\$2,275.37
<b>TOTAL</b>	<b>\$2,274,169.64</b>	<b>\$33,844,093.46</b>

**FISCAL YEAR CURRENT BALANCE** \$1,868,241.42

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

 11-22-10  
 \_\_\_\_\_  
 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY:

  
 \_\_\_\_\_  
 BRUCE ZIFKA TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
October 2010**

REVENUE		YEAR	2009	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	MONTH	TO DATE
		6,740.00	6,240.00	79,220.00
42030	MARRIAGE LICENSES	3,546.00	3,468.00	41,124.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	826.00	838.00	9,850.50
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	27,201.00	1,227.00	13,521.00
46180	REDEMPTION FEES	1,420.00	1,980.00	19,520.00
46190	NOTARY REGISTRATIONS (BY MAIL)	170.00	130.00	2,090.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	530.00	445.00	4,910.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	3.00	7.50	114.50
46196	ASSUMED BUSINESS NAME WITHDRAWALS	684.00	630.00	6,618.00
46200	DEATH CERTIFICATES (FIRST COPY)	228.00	250.00	2,294.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	32.00	50.00	492.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	7,332.00	6,648.00	89,466.00
46210	BIRTH CERTIFICATES (FIRST COPY)	1,168.00	866.00	12,698.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	0.00	48.00	1,176.00
46212	BIRTH CARDS (FIRST COPY)	0.00	184.00	2,362.00
46213	BIRTH CARDS (ADDITIONAL COPY)	33.00	49.00	265.50
46220	CERTIFICATES	69.50	76.00	824.00
46221	CERTIFICATES OF AUTHORITY	62.00	44.00	709.00
46230	COPIES	1,179.50	1,413.50	7,874.40
46240	MISCELLANEOUS	0.00	0.00	19,571.20
46430	TAX SALE COSTS	0.00	0.00	0.00
46510	SUB TAX POSTINGS	10.00	933.68	780.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	20.00	250.00	240.00
46870	TAX DEEDS	0.00	47,478.40	48,767.04
46880	TAX SALE NOTICES	0.00	6.00	6.00
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	1,020.00	885.00
46900	ECONOMIC INTEREST LATE FILINGS	13.00	1,159.26	669.74
46910	OVERPAYMENTS-VITALS	456.00	4,834.00	4,500.00
46960	STATE DEATH CERT FEE	1,685.00	20,090.00	19,805.00
22715	STATE MARRIAGE LIC FEE	338.00	3,211.00	5,070.00
49910	DISKS	0.00	56,519.49	33,157.45
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	153,090.00	586,521.72
45350	STATE REIMBURSEMENT	0.00	2,275.37	9,594.48
48010	INTEREST	0.00	1,701.04	0.00
	<b>Subtotal</b>	53,746.00	831,687.37	29,035.04
	<b>FUND 262 MGT CENTER 2120010</b>			
46010	AUTOMATION FEES	6,108.00	78,784.00	5,786.00
	<b>Subtotal</b>	6,108.00	78,784.00	5,786.00
	<b>FUND 705 MGT CENTER 2130010</b>			
48230	REAL ESTATE SALES	1,134.00	3,639.00	0.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	182,548.41	785,914.65	28,999.99
	<b>Subtotal</b>	183,682.41	789,553.65	28,999.99
	<b>Total</b>	243,536.41	1,700,025.02	63,821.03
				1,409,503.66

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

11-23-10  
DATE

PREPARED BY:

  
BRUCE ZIFKA, TAX EXTENSION & REDEMPTION