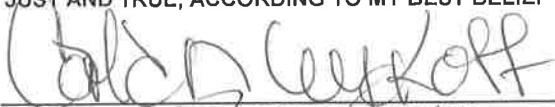


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2017**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	14,250.00	70,230.00	15,030.00	70,080.00
42035 CIVIL UNION LICENSES	30.00	150.00	-	210.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,912.00	34,448.00	5,928.00	33,312.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,200.00	6,378.00	1,246.00	6,378.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	56.00	-	64.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	-	12.00
46180 REDEMPTION FEES	15,057.00	138,789.00	20,916.00	141,309.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,740.00	10,920.00	1,280.00	10,920.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	1,515.00	380.00	1,510.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	440.00	2,745.00	455.00	2,845.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	54.00	6.00	49.50
46200 DEATH CERTIFICATES (FIRST COPY)	768.00	5,952.00	744.00	6,128.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	302.00	2,533.00	248.00	2,914.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	34.00	290.00	32.00	264.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,664.00	65,352.00	9,416.00	65,384.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,350.00	8,610.00	1,254.00	8,626.00
46220 CERTIFICATES	54.00	471.50	33.00	801.00
46221 CERTIFICATES OF AUTHORITY	20.00	286.00	42.00	304.00
46230 COPIES	26.50	603.50	28.50	284.50
46240 MISCELLANEOUS	1,086.50	6,052.31	281.00	3,534.82
46430 TAX SALE COSTS	-	13,096.00	-	11,496.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	330.00	1,210.00	30.00	5,910.00
46870 TAX DEEDS	40.00	415.00	25.00	345.00
46880 TAX SALE NOTICES	-	21,343.50	-	25,398.68
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	12.00	-	1,053.00
46900 ECONOMIC INTEREST LATE FILINGS	505.00	835.00	30.00	195.00
46910 OVERPAYMENTS-VITALS	33.00	554.39	72.00	615.72
22720 STATE DEATH CERT FEE	988.00	8,042.00	868.00	8,892.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,380.00	11,730.00	2,505.00	11,715.00
49910 DISKS	365.00	2,125.00	558.00	1,632.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	406,124.95	-	288,788.68
45350 STATE REIMBURSEMENT	-	129,150.00	-	-
48010 INTEREST	1,109.00	10,334.35	856.60	7,909.34
Subtotal	57,935.00	960,415.50	62,264.10	718,880.24
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,974.00	44,271.00	6,802.00	44,416.00
Subtotal	6,974.00	44,271.00	6,802.00	44,416.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	150,011.00	403,610.90	42,520.11	112,459.11
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	137,650.28	843,718.95	59,110.43	1,226,419.34
Subtotal	287,661.28	1,247,329.85	101,630.54	1,338,878.45
Total	352,570.28	2,252,016.35	170,696.64	2,102,174.69

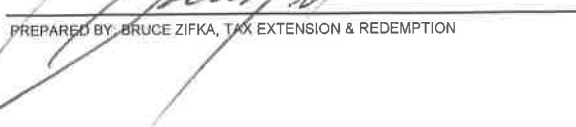
I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



 CARLA N. WYCKOFF, LAKE COUNTY CLERK

7/11/17

 DATE



 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
June 2017**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 700.67

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	224.35	821.27
TOTAL	224.35	821.27

DISBURSEMENTS		
REFUNDS	33.00	484.27
DEBIT MEMOS	15.00	66.12
MISCELLANEOUS	20.00	239.82
TOTAL	68.00	790.21

FISCAL YEAR CURRENT BALANCE 731.73

REDEMPTION ACCOUNT

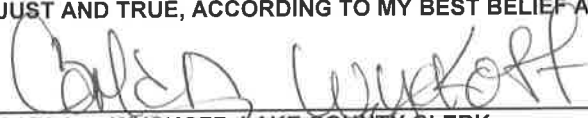
FISCAL YEAR BEGINNING BALANCE 3,472,398.74

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,288,749.64	13,852,490.04
REDEMPTION FEES	7,938.00	123,291.00
OVERPAYMENTS	22.44	8,989.84
NET INTEREST/BANK FEES	1,109.00	10,334.35
SUBTOTAL	1,297,819.08	13,995,105.23
OVERAGES/(SHORTAGES)	0.02	0.36
TOTAL	1,297,819.10	13,995,105.59

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,698,582.66	16,405,457.95
REFUNDS	22.44	32,488.84
TRANSFER OF REDEMPTION FEES	15,057.00	115,859.09
TRANSFER OF INTEREST	1,109.00	9,765.26
TOTAL	1,714,771.10	16,563,571.14

FISCAL YEAR CURRENT BALANCE 903,933.19

**I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.**



CARLA N. WYCKOFF, LAKE COUNTY CLERK

7/11/17

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION