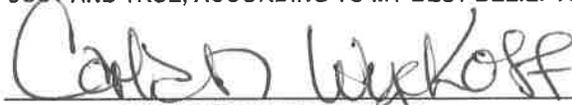


**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
July 2015**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	14,160.00	74,440.00	10,440.00	55,280.00
42035 CIVIL UNION LICENSES	30.00	130.00	-	280.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,712.00	34,434.00	4,932.00	29,490.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,152.00	7,704.00	1,296.00	8,002.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	34.00	-	96.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	4.00	-	20.00
46180 REDEMPTION FEES	9,135.00	159,957.00	10,395.00	172,431.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,480.00	14,360.00	2,210.00	13,580.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	215.00	1,555.00	320.00	1,815.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	375.00	3,115.00	320.00	3,255.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	9.00	61.50	4.50	25.50
46200 DEATH CERTIFICATES (FIRST COPY)	904.00	6,768.00	840.00	5,940.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	348.00	3,316.00	432.00	3,268.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	44.00	412.00	62.00	240.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,448.00	65,952.00	7,788.00	54,288.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,332.00	10,072.00	1,322.00	9,288.00
46220 CERTIFICATES	51.00	222.00	10.50	942.00
46221 CERTIFICATES OF AUTHORITY	44.00	476.00	20.00	410.00
46230 COPIES	24.00	205.50	17.00	214.30
46240 MISCELLANEOUS	307.20	6,120.11	811.00	2,594.30
46430 TAX SALE COSTS	-	13,132.00	-	13,796.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	80.00	1,830.00	33.00	1,103.00
46870 TAX DEEDS	60.00	240.00	40.00	315.00
46880 TAX SALE NOTICES	-	29,979.46	-	32,826.14
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	9.00	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	30.00	780.00	-	45.00
46910 OVERPAYMENTS-VITALS	136.50	800.95	39.00	638.12
22720 STATE DEATH CERT FEE	1,148.00	10,516.00	1,424.00	10,496.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,365.00	14,270.00	2,610.00	13,890.00
49910 DISKS	-	1,909.50	109.00	2,044.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	367,231.04	-	284,916.28
45350 STATE REIMBURSEMENT	136,800.00	265,455.00	-	198,225.00
48010 INTEREST	891.87	5,743.52	816.82	5,232.45
<b>Subtotal</b>	<b>187,294.57</b>	<b>1,101,234.58</b>	<b>46,291.82</b>	<b>924,995.09</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	7,146.00	51,966.00	7,632.00	50,756.00
<b>Subtotal</b>	<b>7,146.00</b>	<b>51,966.00</b>	<b>7,632.00</b>	<b>50,756.00</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	536.00	5,935.00	113,842.52	174,946.52
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	71,776.71	694,059.44	35,650.66	741,441.37
<b>Subtotal</b>	<b>72,312.71</b>	<b>699,994.44</b>	<b>149,493.18</b>	<b>916,387.89</b>
<b>Total</b>	<b>266,753.28</b>	<b>1,853,195.02</b>	<b>203,417.00</b>	<b>1,892,138.98</b>

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

8/11/15  
 DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
July 2015**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 729.11

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	121.34	884.63
<b>TOTAL</b>	121.34	884.63
<b>DISBURSEMENTS</b>		
REFUNDS	136.50	799.95
DEBIT MEMOS	0.12	1.68
MISCELLANEOUS	2.00	151.00
<b>TOTAL</b>	138.62	952.63

**FISCAL YEAR CURRENT BALANCE** 661.11

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 1,986,537.52

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	840,210.33	18,389,335.91
REDEMPTION FEES	6,300.00	151,956.00
OVERPAYMENTS	1,405.01	70,129.04
NET INTEREST/BANK FEES	891.87	5,743.52
<b>SUBTOTAL</b>	848,807.21	18,617,164.47
OVERAGES/(SHORTAGES)	3.02	4.49
<b>TOTAL</b>	848,810.23	18,617,168.96
<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	1,227,047.19	19,743,915.82
REFUNDS	1,405.01	70,129.04
TRANSFER OF REDEMPTION FEES	9,135.00	159,957.00
TRANSFER OF INTEREST	891.87	5,743.52
<b>TOTAL</b>	1,238,479.07	19,979,745.38

**FISCAL YEAR CURRENT BALANCE** 623,961.10

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

8/11/15  
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION