

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
September 2023**

REVENUE SOURCE FUND		PRIOR FISCAL YEAR		
		YEAR MONTH TO DATE	YEAR MONTH TO DATE	YEAR MONTH TO DATE
<b>FUND 101 MGT CENTER 2100010</b>				
42030	MARRIAGE LICENSES	10,980.00	84,660.00	10,890.00 84,630.00
42035	CIVIL UNION LICENSES	60.00	150.00	- 240.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	5,104.00	44,056.00	5,432.00 45,080.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,482.00	11,678.00	1,418.00 11,668.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	200.00	- 96.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	20.00	- 20.00
46180	REDEMPTION FEES	129,213.00	294,336.00	- -
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	30.00 12,020.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	5.00 1,785.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	180.00	1,721.50	145.00 1,995.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	35.00	- 46.00
46200	DEATH CERTIFICATES (FIRST COPY)	1,080.00	12,024.00	1,216.00 11,904.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	530.00	6,906.00	614.00 6,652.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	26.00	186.00	8.00 204.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,192.00	86,880.00	9,040.00 90,704.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,300.00	13,582.00	1,312.00 14,026.00
46220	CERTIFICATES	23.50	248.50	50.50 587.50
46221	CERTIFICATES OF AUTHORITY	-	-	- 254.00
46230	COPIES	-	109.00	15.00 175.00
46240	MISCELLANEOUS	84.00	4,119.52	305.20 5,699.70
46430	TAX SALE COSTS	1,056.00	4,840.00	- -
46860	TAX SALE CERTIFICATE ASSIGNMENT	60.00	750.00	30.00 210.00
46870	TAX DEEDS	20.00	250.00	- 160.00
46880	TAX SALE NOTICES	-	29,113.70	- 28,330.41
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	- 9.00
46900	ECONOMIC INTEREST LATE FILINGS	245.00	3,665.00	- 990.00
46910	OVERPAYMENTS-VITALS	16.00	399.04	33.50 593.50
22720	STATE DEATH CERT FEE	1,600.00	19,824.00	1,836.00 19,256.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,840.00	14,135.00	1,815.00 14,145.00
49910	DISKS	633.00	1,740.00	1,597.00 4,523.00
41150	TAX SALE REDEMPTIONS P. I. C.	201,124.41	1,249,455.19	- -
45340	FEDERAL REIMBURSEMENT	-	-	- -
45350	STATE REIMBURSEMENT	244,369.85	289,684.85	221,675.51 383,509.47
48010	INTEREST	-	-	- -
	<b>Subtotal</b>	<b>609,244.76</b>	<b>2,174,774.30</b>	<b>257,467.71 739,512.58</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010	AUTOMATION FEES	6,940.00	68,162.00	7,274.00 69,516.00
	<b>Subtotal</b>	<b>6,940.00</b>	<b>68,162.00</b>	<b>7,274.00 69,516.00</b>
<b>FUND 101 MGT CENTER 2110020</b>				
45020	ELECTIONS / STATE REIMBURSEMENT	-	34,920.00	- -
	<b>Subtotal</b>	<b>-</b>	<b>34,920.00</b>	<b>- -</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460	REAL ESTATE SALES	75,615.92	409,954.91	171,651.99 482,062.64
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	- -
	<b>Subtotal</b>	<b>75,615.92</b>	<b>409,954.91</b>	<b>171,651.99 482,062.64</b>
	<b>Total</b>	<b>691,800.68</b>	<b>2,687,811.21</b>	<b>436,393.70 1,291,091.22</b>

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

  
ANTHONY VEGA, LAKE COUNTY CLERK

*October 24<sup>th</sup> 2023*  
DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
September 2023**

MISCELLANEOUS ACCOUNT

**FISCAL YEAR BEGINNING BALANCE**

226.01

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	210.57	2,312.55
<b>TOTAL</b>	210.57	2,312.55

**DISBURSEMENTS**

REFUNDS	15.00	451.67
DEBIT MEMOS	15.00	173.22
MISCELLANEOUS	30.00	1,173.94
<b>TOTAL</b>	60.00	1,798.83

**FISCAL YEAR CURRENT BALANCE**

739.73

REDEMPTION ACCOUNT

**FISCAL YEAR BEGINNING BALANCE**

6,321,642.66

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,138,195.86	23,538,154.88
REDEMPTION FEES	10,458.00	189,378.00
OVERPAYMENTS	1,044.76	44,736.83
NET INTEREST/BANK FEES	28,944.95	294,466.54
<b>SUBTOTAL</b>	1,178,643.57	24,066,736.25
OVERAGES/(SHORTAGES)	(4.90)	3,653.51
<b>TOTAL</b>	1,178,638.67	24,070,389.76

**DISBURSEMENTS**

TAX SALE REDEMPTIONS	1,800,688.40	26,497,079.95
REFUNDS	93,373.44	185,479.11
TRANSFER OF REDEMPTION FEES	130,269.00	1,956,575.06
TRANSFER OF INTEREST	201,124.41	201,124.41
<b>TOTAL</b>	2,225,455.25	28,840,258.53

**FISCAL YEAR CURRENT BALANCE**

1,551,773.89

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

  
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ANTHONY VEGA, LAKE COUNTY CLERK

  
\_\_\_\_\_  
Date