

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$428.69

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$89.25	\$1,701.97
TOTAL	\$89.25	\$1,701.97
DISBURSEMENTS		
REFUNDS	\$99.00	\$1,182.26
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$87.53	\$423.19
TOTAL	\$186.53	\$1,605.45

FISCAL YEAR CURRENT BALANCE \$525.21

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$1,927,774.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$2,491,584.88	\$31,420,076.53
REDEMPTION FEES	\$27,201.00	\$223,875.00
OVERPAYMENTS	\$5,851.57	\$96,152.03
INTEREST MINUS BANK FEES	\$33.04	\$2,275.37
TOTAL	\$2,524,670.49	\$31,742,378.93
OVERAGES OR (SHORTAGES)	\$0.08	\$1.18
TOTAL DEPOSITS	\$2,524,670.57	\$31,742,380.11

DISBURSEMENTS		
TAX SALE REDEMPTIONS	\$1,002,373.19	\$31,274,171.17
REFUNDS	\$5,851.57	\$96,149.28
TRANSFER OF REDEMPTION FEES	\$5,757.00	\$197,328.00
TRANSFER OF INTEREST	\$18.64	\$2,275.37
TOTAL	\$1,014,000.40	\$31,569,923.82

FISCAL YEAR CURRENT BALANCE \$2,100,230.94

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 10-20-2010

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY: _____
 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	2009 MONTH	PRIOR YEAR TO DATE
42030 MARRIAGE LICENSES		8,300.00	73,620.00	8,680.00	72,980.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,116.00	39,996.00	4,104.00	37,656.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,144.00	9,736.00	1,022.00	9,012.50
46180 REDEMPTION FEES		5,757.00	197,328.00	0.00	12,294.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,620.00	19,340.00	1,480.00	17,540.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		155.00	2,135.00	115.00	1,960.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		470.00	4,580.00	475.00	4,465.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		6.00	110.00	9.00	107.00
46200 DEATH CERTIFICATES (FIRST COPY)		678.00	6,402.00	642.00	5,988.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		224.00	2,244.00	228.00	2,044.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		56.00	508.00	32.00	442.00
46210 BIRTH CERTIFICATES (FIRST COPY)		7,842.00	89,226.00	7,392.00	82,818.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,250.00	14,364.00	948.00	11,832.00
46212 BIRTH CARDS (FIRST COPY)		0.00	1,074.00	18.00	1,128.00
46213 BIRTH CARDS (ADDITIONAL COPY)		0.00	258.00	162.00	2,178.00
46220 CERTIFICATES		61.50	288.00	34.00	216.50
46221 CERTIFICATES OF AUTHORITY		120.00	926.00	82.00	748.00
46230 COPIES		32.25	832.75	42.50	665.00
46240 MISCELLANEOUS		1,277.00	7,720.42	307.45	6,460.90
46430 TAX SALE COSTS		0.00	18,908.00	0.00	19,571.20
46510 SUB TAX POSTINGS		0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		0.00	923.68	0.00	780.00
46870 TAX DEEDS		45.00	230.00	15.00	240.00
46880 TAX SALE NOTICES		0.00	47,478.40	0.00	48,767.04
46890 TAX SALE CERTIFICATE CANCELLATIONS		0.00	6.00	0.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS		15.00	1,020.00	0.00	885.00
46910 OVERPAYMENTS-VITALS		99.00	1,146.26	85.00	642.74
46960 STATE DEATH CERT FEE		450.00	4,378.00	442.00	4,040.00
22715 STATE MARRIAGE LIC FEE		2,075.00	18,405.00	2,170.00	18,245.00
49910 DISKS		691.00	2,873.00	228.00	4,377.00
41150 TAX SALE REDEMPTIONS P. I. C.		0.00	56,519.49	0.00	33,157.45
45350 STATE REIMBURSEMENT		0.00	153,090.00	0.00	586,521.72
48010 INTEREST		18.64	2,275.37	0.00	7,893.44
Subtotal		36,502.39	777,941.37	28,712.95	995,661.49
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		6,886.00	72,676.00	6,444.00	68,038.50
Subtotal		6,886.00	72,676.00	6,444.00	68,038.50
FUND 705 MGT CENTER 2130010					
48230 REAL ESTATE SALES		0.00	2,505.00	101.00	31,841.59
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		15,937.65	603,366.24	1,298.35	250,141.05
Subtotal		15,937.65	605,871.24	1,399.35	281,982.64
Total		59,326.04	1,456,488.61	36,556.30	1,345,682.63

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 10-20-2010
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY:

Bruce Zifka
 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION