

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MAY, 2011**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$556.04

| RECEIPTS | MONTH | FY TO DATE |
|---|----------|------------|
| REIMBURSEMENTS FROM COUNTY CORPORATE FUND | \$198.54 | \$1,109.78 |
| TOTAL | \$198.54 | \$1,109.78 |
| | | |
| DISBURSEMENTS | | |
| REFUNDS | \$129.15 | \$819.87 |
| DEBIT MEMOS | \$0.00 | \$0.00 |
| MISCELLANEOUS | \$16.00 | \$279.36 |
| TOTAL | \$145.15 | \$1,099.23 |

FISCAL YEAR CURRENT BALANCE \$566.59

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$2,551,388.65

| RECEIPTS | MONTH | FY TO DATE |
|---------------------------------|----------------|-----------------|
| TAX SALE REDEMPTIONS | \$4,619,848.09 | \$24,555,491.34 |
| REDEMPTION FEES | \$26,490.00 | \$181,668.00 |
| OVERPAYMENTS | \$2,022.92 | \$7,442.27 |
| INTEREST | (\$30.14) | \$128.74 |
| TOTAL | \$4,648,330.87 | \$24,744,730.35 |
| DEPOSIT OVERAGES OR (SHORTAGES) | \$0.13 | \$2.46 |
| TOTAL DEPOSITS | \$4,648,331.00 | \$24,744,732.81 |

| | | |
|-----------------------------|----------------|-----------------|
| DISBURSEMENTS | | |
| TAX SALE REDEMPTIONS | \$3,058,595.01 | \$23,873,057.36 |
| REFUNDS | \$2,022.92 | \$7,442.27 |
| TRANSFER OF REDEMPTION FEES | \$18,435.00 | \$162,198.00 |
| TRANSFER OF INTEREST | \$0.00 | \$272.12 |
| TOTAL | \$3,079,052.93 | \$24,042,969.75 |

FISCAL YEAR CURRENT BALANCE \$3,253,151.71

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

 6-13-11

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY:



 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
May 2011**

| REVENUE | | CURRENT YEAR | | 2010 | PRIOR YEAR |
|---------|---|-------------------|---------------------|-------------------|---------------------|
| SOURCE | FUND | MONTH | TO DATE | MONTH | TO DATE |
| | FUND 101 MGT CENTER 2100010 | | | | |
| 42030 | MARRIAGE LICENSES | 8,300.00 | 36,900.00 | 7,920.00 | 35,400.00 |
| 46170 | MARRIAGE CERTIFICATES (FIRST COPY) | 4,110.00 | 20,982.00 | 4,500.00 | 21,108.00 |
| 46171 | MARRIAGE CERTIFICATES (ADDITIONAL COPY) | 1,006.00 | 5,124.00 | 1,142.00 | 4,928.00 |
| 46180 | REDEMPTION FEES | 18,435.00 | 162,198.00 | 15,849.00 | 154,539.00 |
| 46190 | NOTARY REGISTRATIONS (BY MAIL) | 1,500.00 | 10,140.00 | 2,600.00 | 11,410.00 |
| 46191 | NOTARY REGISTRATIONS (OVER THE COUNTER) | 195.00 | 1,170.00 | 280.00 | 1,250.00 |
| 46195 | ASSUMED BUSINESS NAME REGISTRATIONS | 470.00 | 3,020.00 | 445.00 | 2,680.00 |
| 46196 | ASSUMED BUSINESS NAME WITHDRAWALS | 7.50 | 57.50 | 1.50 | 77.00 |
| 46200 | DEATH CERTIFICATES (FIRST COPY) | 636.00 | 4,050.00 | 474.00 | 3,654.00 |
| 46201 | DEATH CERTIFICATES (ADDITIONAL COPY) | 210.00 | 1,608.00 | 140.00 | 1,364.00 |
| 46202 | DEATH CERTIFICATES (GENEALOGY COPY) | 92.00 | 308.00 | 44.00 | 250.00 |
| 46210 | BIRTH CERTIFICATES (FIRST COPY) | 7,578.00 | 47,583.00 | 7,902.00 | 51,966.00 |
| 46211 | BIRTH CERTIFICATES (ADDITIONAL COPY) | 1,394.00 | 8,080.00 | 1,224.00 | 8,144.00 |
| 46212 | BIRTH CARDS (FIRST COPY) | 0.00 | 0.00 | 0.00 | 282.00 |
| 46213 | BIRTH CARDS (ADDITIONAL COPY) | 0.00 | 0.00 | 0.00 | 258.00 |
| 46220 | CERTIFICATES | 7.50 | 289.51 | 3.00 | 84.00 |
| 46221 | CERTIFICATES OF AUTHORITY | 52.00 | 364.00 | 82.00 | 492.00 |
| 46230 | COPIES | 105.00 | 520.00 | 30.25 | 565.00 |
| 46240 | MISCELLANEOUS | 1,053.00 | 3,531.50 | 156.00 | 3,390.92 |
| 46430 | TAX SALE COSTS | 0.00 | 15,617.08 | 0.00 | 18,908.00 |
| 46510 | SUB TAX POSTINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 46860 | TAX SALE CERTIFICATE ASSIGNMENT | 110.00 | 1,270.00 | 10.00 | 803.68 |
| 46870 | TAX DEEDS | 10.00 | 130.00 | 0.00 | 160.00 |
| 46880 | TAX SALE NOTICES | 0.00 | 32,888.16 | 39.72 | 47,478.40 |
| 46890 | TAX SALE CERTIFICATE CANCELLATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 46900 | ECONOMIC INTEREST LATE FILINGS | 1,110.00 | 1,110.00 | 495.00 | 495.00 |
| 46910 | OVERPAYMENTS-VITALS | 129.15 | 827.87 | 51.00 | 921.76 |
| 46960 | STATE DEATH CERT FEE | 422.00 | 2,958.00 | 298.00 | 2,582.00 |
| 22715 | STATE MARRIAGE LIC FEE | 2,075.00 | 9,225.00 | 1,980.00 | 8,850.00 |
| 49910 | DISKS | 0.00 | 1,838.50 | 29.00 | 1,764.00 |
| 41150 | TAX SALE REDEMPTIONS P. I. C. | 0.00 | 158,441.97 | 0.00 | 56,519.49 |
| 45350 | STATE REIMBURSEMENT | 131,085.00 | 158,414.50 | 153,090.00 | 153,090.00 |
| 48010 | INTEREST | 0.00 | 272.12 | 178.00 | 2,026.33 |
| | Subtotal | 180,092.15 | 688,918.71 | 198,963.47 | 595,440.58 |
| | FUND 262 MGT CENTER 2120010 | | | | |
| 46010 | AUTOMATION FEES | 6,810.00 | 39,325.00 | 6,842.00 | 40,614.00 |
| | Subtotal | 6,810.00 | 39,325.00 | 6,842.00 | 40,614.00 |
| | FUND 705 MGT CENTER 2130010 | | | | |
| 48230 | REAL ESTATE SALES | 4,701.00 | 8,801.00 | 0.00 | 1,880.00 |
| 48240 | TAX CERTIFICATE SALES OR REDEMPTIONS | 73,606.31 | 531,576.24 | 197,555.07 | 524,947.12 |
| | Subtotal | 78,307.31 | 540,377.24 | 197,555.07 | 526,827.12 |
| | Total | 265,209.46 | 1,268,620.95 | 403,360.54 | 1,162,881.70 |

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 6-13-11
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY:

Brucé Zifka
 BRUCÉ ZIFKA, TAX EXTENSION & REDEMPTION