

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
JANUARY, 2009**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$539.69

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$86,350.72	\$118,031.72
MISCELLANEOUS	\$182.00	\$345.48
TOTAL	\$86,532.72	\$118,377.20

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$122.62	\$133.62
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$162.43
TOTAL	\$122.62	\$296.05

FISCAL YEAR CURRENT BALANCE \$118,620.84

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$1,064,085.75

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$4,354,877.98	\$8,652,480.11
REDEMPTION FEES	\$2,157.00	\$4,401.00
OVERPAYMENTS	\$7,282.55	\$15,241.98
INTEREST	\$1,581.71	\$2,235.40
TOTAL	\$4,365,899.24	\$8,674,358.49
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.44
TOTAL DEPOSITS	\$4,365,899.24	\$8,674,358.93

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$3,763,200.81	\$5,678,724.28
REFUNDS	\$7,282.55	\$16,416.01
TRANSFER OF REDEMPTION FEES	\$2,244.00	\$2,643.00
TRANSFER OF INTEREST	\$1,581.71	\$2,235.40
TOTAL	\$3,774,309.07	\$5,700,018.69

FISCAL YEAR CURRENT BALANCE \$4,038,425.99

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 2-5-09
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: James Glogovsky
James Glogovsky, Tax Extension & Redemption

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2009

REVENUE		YEAR	2008	PRIOR YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	4,420.00	10,320.00	3,405.00	6,690.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,676.00	5,478.00	2,766.00	5,142.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	686.00	1,348.00	714.00	1,394.00
46180 REDEMPTION FEES	2,244.00	2,643.00	1,578.00	1,911.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,420.00	3,340.00	1,745.00	3,525.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	170.00	385.00	200.00	375.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	400.00	810.00	460.00	770.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	10.50	4.50	6.00
46200 DEATH CERTIFICATES (FIRST COPY)	594.00	996.00	534.00	942.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	186.00	340.00	176.00	274.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	42.00	72.00	16.00	54.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,866.00	13,590.00	9,630.00	15,012.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,118.00	1,994.00	1,510.00	2,384.00
46212 BIRTH CARDS (FIRST COPY)	6.00	24.00	27.00	39.00
46213 BIRTH CARDS (ADDITIONAL COPY)	176.00	354.00	168.00	268.00
46220 CERTIFICATES	16.00	47.50	24.00	35.00
46221 CERTIFICATES OF AUTHORITY	122.00	192.00	794.00	938.00
46230 COPIES	70.50	98.50	31.50	44.00
46240 MISCELLANEOUS	2,970.95	3,583.95	1,803.02	3,291.77
46430 TAX SALE COSTS	19,403.20	19,403.20	0.00	0.00
46510 SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	180.00	530.00	40.00	40.00
46870 TAX DEEDS	60.00	115.00	50.00	65.00
46880 TAX SALE NOTICES	33,980.80	33,980.80	34,433.92	34,433.92
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	0.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	0.00	0.00	0.00
46910 OVERPAYMENTS-VITALS	90.62	108.62	48.00	99.00
46960 STATE DEATH CERT FEE	384.00	672.00	354.00	588.00
22715 STATE MARRIAGE LIC FEE	1,105.00	2,580.00	0.00	0.00
49910 DISKS	684.00	1,279.00	164.00	965.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	0.00
45350 STATE REIMBURSEMENT	86,350.72	118,031.72	0.00	0.00
48010 INTEREST	1,581.71	2,235.40	1,393.39	2,092.58
Subtotal	169,008.00	224,562.19	62,069.33	81,378.27
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,922.00	10,804.00	6,903.00	11,419.00
Subtotal	5,922.00	10,804.00	6,903.00	11,419.00
FUND 705 MGT CENTER 2130010				
48230 REAL ESTATE SALES	0.00	332.00	0.00	0.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	65,289.70	67,352.17	896.88	13,680.87
Subtotal	65,289.70	67,684.17	896.88	13,753.63
Total	240,219.70	303,050.36	69,869.21	106,550.90

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

2-5-09

WILLARD R. HELANDER, LAKE COUNTY CLERK

DATE

PREPARED BY:

Jan Almy
 Jan Almy, Tax Extension