

LAKE COUNTY CLERK'S OFFICE
FEES REPORT
May 2010

REVENUE	CURRENT YEAR		2009	PRIOR YEAR
	MONTH	TO DATE		
SOURCE FUND 101 MGT CENTER 2100010				
42030 MARRIAGE LICENSES	7,920.00	35,400.00	8,400.00	36,840.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,500.00	21,108.00	4,080.00	19,968.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,142.00	4,928.00	1,024.00	4,806.50
46180 REDEMPTION FEES	15,849.00	154,539.00	1,389.00	9,531.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,600.00	11,410.00	1,670.00	10,500.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	280.00	1,250.00	210.00	1,170.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	445.00	2,680.00	385.00	2,685.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	77.00	6.00	72.50
46200 DEATH CERTIFICATES (FIRST COPY)	474.00	3,654.00	552.00	3,396.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	140.00	1,364.00	232.00	1,086.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	44.00	250.00	24.00	230.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,902.00	51,966.00	7,098.00	47,256.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,224.00	8,144.00	984.00	6,942.00
46212 BIRTH CARDS (FIRST COPY)	0.00	282.00	276.00	354.00
46213 BIRTH CARDS (ADDITIONAL COPY)	0.00	258.00	208.00	1,320.00
46220 CERTIFICATES	3.00	84.00	19.00	138.50
46221 CERTIFICATES OF AUTHORITY	82.00	492.00	12.00	418.00
46230 COPIES	30.25	565.00	17.00	450.50
46240 MISCELLANEOUS	156.00	3,390.92	96.00	5,729.95
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	10.00	803.68	0.00	770.00
46870 TAX DEEDS	0.00	160.00	0.00	155.00
46880 TAX SALE NOTICES	39.72	47,478.40	0.00	48,767.04
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	0.00
46900 ECONOMIC INTEREST LATE FILINGS	495.00	495.00	780.00	780.00
46910 OVERPAYMENTS-VITALS	51.00	921.76	73.00	426.24
46960 STATE DEATH CERT FEE	298.00	2,582.00	416.00	2,218.00
22715 STATE MARRIAGE LIC FEE	1,980.00	8,850.00	2,100.00	9,210.00
49910 DISKS	29.00	1,764.00	35.00	3,471.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	56,519.49	0.00	33,157.45
45350 STATE REIMBURSEMENT	153,090.00	153,090.00	0.00	288,491.72
48010 INTEREST	178.00	2,026.33	486.35	7,454.57
	Subtotal	198,963.47	595,440.58	30,572.35
				567,366.17
	FUND 262 MGT CENTER 2120010			
46010 AUTOMATION FEES	6,842.00	40,614.00	6,474.00	38,042.50
	Subtotal	6,842.00	40,614.00	6,474.00
				38,042.50
	FUND 705 MGT CENTER 2130010			
48230 REAL ESTATE SALES	0.00	1,880.00	7,491.59	24,473.59
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	197,555.07	524,947.12	53,611.96	209,598.93
	Subtotal	197,555.07	526,827.12	61,103.55
				234,072.52
	Total	403,360.54	1,162,881.70	98,149.90
				839,481.19

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, LAKE COUNTY CLERK

6-10-10

DATE

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MAY, 2010

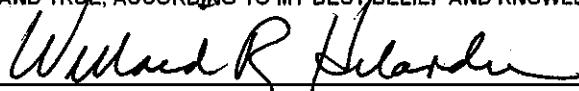
MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE		\$428.69
RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$126.00	\$1,293.33
	TOTAL	\$126.00
		\$1,293.33
DISBURSEMENTS		
REFUNDS	\$56.00	\$922.76
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$88.80	\$232.32
	TOTAL	\$144.80
		\$1,155.08
FISCAL YEAR CURRENT BALANCE		\$566.94

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE		\$1,927,774.65
RECEIPTS	MONTH	FY TO DATE
SALE REDEMPTIONS	\$2,577,865.83	\$24,062,379.93
REDEMPTION FEES	\$13,380.00	\$167,265.00
OVERPAYMENTS	\$28,521.77	\$49,978.61
INTEREST	\$178.00	\$2,026.33
	TOTAL	\$2,619,945.60
		\$24,281,649.87
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.81	\$1.07
	TOTAL DEPOSITS	\$2,619,946.41
		\$24,281,650.94
DISBURSEMENTS		
TAX SALE REDEMPTIONS	\$2,145,258.07	\$24,111,836.08
REFUNDS	\$28,521.77	\$49,975.86
TRANSFER OF REDEMPTION FEES	\$15,849.00	\$154,539.00
TRANSFER OF INTEREST	\$178.00	\$2,026.33
	TOTAL	\$2,189,806.84
		\$24,318,377.27
FISCAL YEAR CURRENT BALANCE		\$1,891,048.32

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



6-10-10

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

PREPARED BY:


BRUCE ZIPKA, TAX EXTENSION & REDEMPTION