

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	4,740.00	87,080.00	4,920.00	85,280.00
42035 CIVIL UNION LICENSES	220.00	2,500.00	-	-
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,784.00	45,396.00	3,000.00	46,542.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	714.00	11,570.00	652.00	11,214.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	66.00	744.00	-	-
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	42.00	272.00	-	-
46180 REDEMPTION FEES	5,847.00	228,945.00	2,964.00	227,493.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,570.00	21,620.00	1,870.00	22,630.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	135.00	2,605.00	230.00	2,535.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	375.00	5,600.00	405.00	5,515.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	7.50	89.00	6.00	119.00
46200 DEATH CERTIFICATES (FIRST COPY)	708.00	8,112.00	597.00	7,683.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	346.00	3,508.00	290.00	2,762.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	32.00	572.00	36.00	576.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,366.00	95,115.00	6,768.00	103,326.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,114.00	15,470.00	1,052.00	16,584.00
46212 BIRTH CARDS (FIRST COPY)	-	-	-	1,074.00
46213 BIRTH CARDS (ADDITIONAL COPY)	-	-	-	258.00
46220 CERTIFICATES	16.50	432.01	24.00	345.00
46221 CERTIFICATES OF AUTHORITY	32.00	718.00	106.00	1,101.50
46230 COPIES	19.50	817.50	61.00	955.75
46240 MISCELLANEOUS	1,078.00	6,687.50	234.00	9,133.92
46430 TAX SALE COSTS	-	15,617.08	-	18,908.00
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	1,340.00	10.00	943.68
46870 TAX DEEDS	5.00	215.00	45.00	295.00
46880 TAX SALE NOTICES	-	32,888.16	-	47,478.40
46890 TAX SALE CERTIFICATE CANCELLATIONS	6.00	12.00	-	6.00
46900 ECONOMIC INTEREST LATE FILINGS	-	1,575.00	-	1,020.00
46910 OVERPAYMENTS-VITALS	86.00	1,428.87	41.50	1,200.76
46960 STATE DEATH CERT FEE	582.00	6,212.00	489.00	5,323.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,240.00	22,395.00	1,230.00	21,320.00
49910 DISKS	347.00	5,837.50	39.00	3,250.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	158,441.97	-	56,519.49
45350 STATE REIMBURSEMENT	-	334,508.48	-	153,090.00
48010 INTEREST	-	272.12	12.15	2,287.52
<b>Subtotal</b>	<b>28,488.50</b>	<b>1,118,596.19</b>	<b>25,081.65</b>	<b>856,769.02</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	5,556.00	81,181.00	5,485.00	84,269.00
<b>Subtotal</b>	<b>5,556.00</b>	<b>81,181.00</b>	<b>5,485.00</b>	<b>84,269.00</b>
<b>FUND 705 MGT CENTER 2130010</b>				
48230 REAL ESTATE SALES	1,200.00	15,977.00	-	3,639.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	33,150.26	766,163.83	19,734.96	805,649.61
<b>Subtotal</b>	<b>34,350.26</b>	<b>782,140.83</b>	<b>19,734.96</b>	<b>809,288.61</b>
<b>Total</b>	<b>68,394.76</b>	<b>1,981,918.02</b>	<b>50,301.61</b>	<b>1,750,326.63</b>

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* 12-9-11  
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
November 2011**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

556.04

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	-	2,715.49
<b>TOTAL</b>	-	2,715.49

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REFUNDS	86.00	1,403.87
DEBIT MEMOS	-	-
MISCELLANEOUS	88.25	1,103.35
<b>TOTAL</b>	174.25	2,507.22

**FISCAL YEAR CURRENT BALANCE**

764.31

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

2,551,388.65

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	3,194,847.46	35,743,942.23
REDEMPTION FEES	9,963.00	232,206.00
OVERPAYMENTS	36,188.68	806,762.40
NET INTEREST/BANK FEES	39.59	33.63
<b>SUBTOTAL</b>	3,241,038.73	36,782,944.26
OVERAGES/(SHORTAGES)	-	2.49
<b>TOTAL</b>	3,241,038.73	36,782,946.75

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,428,379.52	35,552,691.19
REFUNDS	7,000.94	806,761.40
TRANSFER OF REDEMPTION FEES	5,847.00	228,948.00
TRANSFER OF INTEREST	-	272.12
<b>TOTAL</b>	1,441,227.46	36,588,672.71

**FISCAL YEAR CURRENT BALANCE**

2,745,662.69

**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*

*12-9-11*

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WILLARD R. HELANDER, LAKE COUNTY CLERK

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Date

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PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION