

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$556.04

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$146.25	\$911.24
TOTAL	\$146.25	\$911.24
DISBURSEMENTS		
REFUNDS	\$110.00	\$690.72
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$88.54	\$263.36
TOTAL	\$198.54	\$954.08

FISCAL YEAR CURRENT BALANCE \$513.20

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$2,551,388.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$3,476,989.47	\$19,935,643.25
REDEMPTION FEES	\$18,435.00	\$155,178.00
OVERPAYMENTS	\$2,633.09	\$5,419.35
INTEREST	(\$78.30)	\$158.88
TOTAL	\$3,497,979.26	\$20,096,399.48
OVERAGES OR (SHORTAGES)	\$0.00	\$2.33
TOTAL DEPOSITS	\$3,497,979.26	\$20,096,401.81

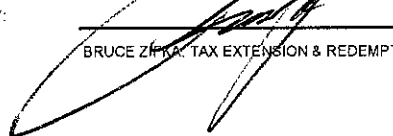
DISBURSEMENTS		
TAX SALE REDEMPTIONS	\$3,585,552.40	\$20,814,462.35
REFUNDS	\$2,633.09	\$5,419.35
TRANSFER OF REDEMPTION FEES	\$20,421.00	\$143,763.00
TRANSFER OF INTEREST	\$0.00	\$272.12
TOTAL	\$3,608,606.49	\$20,963,916.82

FISCAL YEAR CURRENT BALANCE \$1,683,873.64

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


5-17-2011

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY: 

 BRUCE ZISKA, TAX EXTENSION & REDEMPTION

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

REVENUE		YEAR		2010	PRIOR YEAR
SOURCE	FUND	MONTH	TO DATE	MONTH	TO DATE
FUND 101 MGT CENTER 2100010					
42030	MARRIAGE LICENSES	7,040.00	28,600.00	7,140.00	27,480.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,588.00	16,872.00	3,870.00	16,608.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	982.00	4,118.00	968.00	3,786.00
46180	REDEMPTION FEES	20,421.00	143,763.00	23,769.00	138,690.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,800.00	8,640.00	2,050.00	8,810.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	195.00	975.00	250.00	970.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	500.00	2,550.00	475.00	2,235.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	12.50	50.00	1.50	75.50
46200	DEATH CERTIFICATES (FIRST COPY)	660.00	3,414.00	618.00	3,180.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	214.00	1,398.00	252.00	1,224.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	66.00	216.00	46.00	206.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,650.00	40,005.00	9,252.00	44,064.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,268.00	6,686.00	1,566.00	6,920.00
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	15.00	282.01	35.00	81.00
46221	CERTIFICATES OF AUTHORITY	36.00	312.00	76.00	410.00
46230	COPIES	110.00	415.00	134.25	534.75
46240	MISCELLANEOUS	91.50	2,478.50	1,392.72	3,234.92
46430	TAX SALE COSTS	225.08	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	40.00	1,160.00	240.00	793.68
46870	TAX DEEDS	5.00	120.00	15.00	160.00
46880	TAX SALE NOTICES	0.00	32,888.16	1,429.92	47,438.68
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	110.00	698.72	106.00	870.76
46960	STATE DEATH CERT FEE	434.00	2,536.00	458.00	2,284.00
22715	STATE MARRIAGE LIC FEE	1,760.00	7,150.00	1,785.00	6,870.00
49910	DISKS	130.00	1,838.50	24.00	1,735.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	158,441.97	0.00	56,519.49
45350	STATE REIMBURSEMENT	0.00	27,329.50	0.00	0.00
48010	INTEREST	0.00	272.12	401.76	1,848.33
	Subtotal	47,353.08	508,826.56	56,355.15	396,477.11
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,496.00	32,515.00	7,412.00	33,772.00
	Subtotal	6,496.00	32,515.00	7,412.00	33,772.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	0.00	4,100.00	424.00	1,880.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	24,350.66	457,969.93	143,810.63	327,392.05
	Subtotal	24,350.66	462,069.93	144,234.63	329,272.05
	Total	78,199.74	1,003,411.49	208,001.78	759,521.16

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 5-17-11
DATE

PREPARED BY:


 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION