

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

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 556.04

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	262.79	1,752.72
<b>TOTAL</b>	262.79	1,752.72

<b>DISBURSEMENTS</b>		
REFUNDS	49.00	1,281.87
DEBIT MEMOS	-	-
MISCELLANEOUS	(234.33)	20.33
<b>TOTAL</b>	(185.33)	1,302.20

**FISCAL YEAR CURRENT BALANCE** 1,006.56

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,551,388.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,866,505.37	31,175,884.83
REDEMPTION FEES	8,559.00	216,396.00
OVERPAYMENTS	16,582.20	48,949.98
NET INTEREST/BANK FEES	(37.86)	30.03
<b>SUBTOTAL</b>	1,891,608.71	31,441,260.84
OVERAGES/(SHORTAGES)	0.01	2.48
<b>TOTAL</b>	1,891,608.72	31,441,263.32

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	1,548,345.06	32,682,355.57
REFUNDS	16,582.20	78,136.72
TRANSFER OF REDEMPTION FEES	6,894.00	214,542.00
TRANSFER OF INTEREST	-	272.12
<b>TOTAL</b>	1,571,821.26	32,975,306.41

**FISCAL YEAR CURRENT BALANCE** 1,017,345.56

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


*Cindy M. Pagan*  
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 WILLARD R. HELANDER, LAKE COUNTY CLERK 10/12/11  
Date  
**CHIEF DEPUTY COUNTY CLERK**

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	9,140.00	75,920.00	8,300.00	73,620.00
42035 CIVIL UNION LICENSES	360.00	2,120.00	-	-
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,338.00	39,246.00	4,116.00	39,996.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,128.00	9,958.00	1,144.00	9,736.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	96.00	630.00	-	-
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	28.00	216.00	-	-
46180 REDEMPTION FEES	6,894.00	214,539.00	5,757.00	197,328.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,620.00	18,660.00	1,620.00	19,340.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	320.00	2,275.00	155.00	2,135.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	440.00	4,790.00	470.00	4,580.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	77.00	6.00	110.00
46200 DEATH CERTIFICATES (FIRST COPY)	762.00	6,732.00	678.00	6,402.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	306.00	2,902.00	224.00	2,244.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	34.00	494.00	56.00	508.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,140.00	81,795.00	7,842.00	89,226.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,106.00	13,342.00	1,250.00	14,364.00
46212 BIRTH CARDS (FIRST COPY)	-	-	-	1,074.00
46213 BIRTH CARDS (ADDITIONAL COPY)	-	-	-	258.00
46220 CERTIFICATES	28.50	373.51	61.50	288.00
46221 CERTIFICATES OF AUTHORITY	54.00	638.00	120.00	926.00
46230 COPIES	75.00	758.50	32.25	832.75
46240 MISCELLANEOUS	228.00	5,338.50	1,277.00	7,720.42
46430 TAX SALE COSTS	-	15,617.08	-	18,908.00
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	1,310.00	-	923.68
46870 TAX DEEDS	10.00	170.00	45.00	230.00
46880 TAX SALE NOTICES	-	32,888.16	-	47,478.40
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	6.00
46900 ECONOMIC INTEREST LATE FILINGS	-	1,575.00	15.00	1,020.00
46910 OVERPAYMENTS-VITALS	61.00	1,306.87	99.00	1,146.26
46960 STATE DEATH CERT FEE	560.00	5,146.00	450.00	4,378.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,375.00	19,510.00	2,075.00	18,405.00
49910 DISKS	1,849.00	3,857.50	691.00	2,873.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	158,441.97	-	56,519.49
45350 STATE REIMBURSEMENT	101,358.98	334,508.48	-	153,090.00
48010 INTEREST	-	272.12	18.64	2,275.37
<b>Subtotal</b>	<b>141,324.48</b>	<b>1,055,410.69</b>	<b>36,502.39</b>	<b>777,941.37</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	6,714.00	69,713.00	6,886.00	72,676.00
<b>Subtotal</b>	<b>6,714.00</b>	<b>69,713.00</b>	<b>6,886.00</b>	<b>72,676.00</b>
<b>FUND 705 MGT CENTER 2130010</b>				
48230 REAL ESTATE SALES	2,622.00	14,777.00	-	2,505.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	18,355.30	676,691.24	15,937.65	603,366.24
<b>Subtotal</b>	<b>20,977.30</b>	<b>691,468.24</b>	<b>15,937.65</b>	<b>605,871.24</b>
<b>Total</b>	<b>169,015.78</b>	<b>1,816,591.93</b>	<b>59,326.04</b>	<b>1,456,488.61</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, LAKE COUNTY CLERK  
 CHIEF DEPUTY COUNTY CLERK

10/12/11  
DATE