


**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
July 2013**

REVENUE SOURCE	FUND	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	MONTH	TO DATE	MONTH
42030	MARRIAGE LICENSES	8,780.00	51,020.00	9,200.00	54,100.00	
42035	CIVIL UNION LICENSES	100.00	640.00	160.00	1,000.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,308.00	27,858.00	4,248.00	28,536.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,184.00	7,562.00	1,224.00	7,664.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	30.00	198.00	48.00	330.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	36.00	12.00	104.00	
46180	REDEMPTION FEES	35,973.00	190,134.00	10,395.00	183,984.00	
46190	NOTARY REGISTRATIONS (BY MAIL)	2,370.00	13,660.00	1,880.00	13,720.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	265.00	1,740.00	220.00	1,825.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	330.00	3,205.00	440.00	3,710.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	6.00	25.50	29.00	51.50	
46200	DEATH CERTIFICATES (FIRST COPY)	678.00	7,464.00	966.00	6,948.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	304.00	4,038.00	270.00	3,226.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	34.00	244.00	70.00	516.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	8,166.00	57,600.00	7,836.00	59,760.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,396.00	9,846.00	1,360.00	10,288.00	
46220	CERTIFICATES	4.50	999.00	10.50	267.00	
46221	CERTIFICATES OF AUTHORITY	44.00	566.00	68.00	772.00	
46230	COPIES	15.50	262.00	28.00	827.50	
46240	MISCELLANEOUS	281.50	3,802.80	328.00	3,437.35	
46430	TAX SALE COSTS	-	15,019.00	-	16,020.00	
46510	SUB TAX POSTINGS	-	-	-	-	
46860	TAX SALE CERTIFICATE ASSIGNMENT	-	1,640.00	90.00	3,200.00	
46870	TAX DEEDS	5.00	215.00	40.00	235.00	
46880	TAX SALE NOTICES	-	33,165.00	-	37,412.80	
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	9.00	3.00	18.00	
46900	ECONOMIC INTEREST LATE FILINGS	45.00	3,685.00	75.00	1,620.00	
46910	OVERPAYMENTS-VITALS	43.00	723.30	21.00	790.05	
22720	STATE DEATH CERT FEE	1,060.00	13,052.00	1,184.00	6,134.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	2,220.00	12,915.00	2,340.00	13,775.00	
49910	DISKS	85.00	3,177.00	224.00	2,194.00	
41150	TAX SALE REDEMPTIONS P. I. C.	-	279,965.82	-	166,794.37	
45350	STATE REIMBURSEMENT	6,708.00	59,627.18	65,475.00	65,475.00	
48010	INTEREST	1,376.22	7,226.19	665.02	2,598.02	
	<b>Subtotal</b>	75,814.72	811,319.79	108,909.52	697,332.59	
	<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	7,312.00	52,766.00	7,302.00	53,656.00	
	<b>Subtotal</b>	7,312.00	52,766.00	7,302.00	53,656.00	
	<b>FUND 705 MGT CENTER 2130010</b>					
22460	REAL ESTATE SALES	1,810.00	127,452.19	192.00	6,421.00	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	61,602.01	886,907.47	53,176.75	554,151.14	
	<b>Subtotal</b>	63,412.01	1,014,359.66	53,368.75	560,572.14	
	<b>Total</b>	146,538.73	1,878,445.45	169,580.27	1,311,560.73	

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

8-7-13

DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
July 2013**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

710.03

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	131.55	876.05
<b>TOTAL</b>	131.55	876.05

**DISBURSEMENTS**

REFUNDS	51.00	754.30
DEBIT MEMOS	0.05	1.55
MISCELLANEOUS	17.00	98.55
<b>TOTAL</b>	68.05	854.40

**FISCAL YEAR CURRENT BALANCE**

731.68

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

3,281,379.58

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,352,445.80	22,205,907.90
REDEMPTION FEES	11,718.00	184,779.00
OVERPAYMENTS	44,306.56	69,842.90
NET INTEREST/BANK FEES	762.74	7,226.19
<b>SUBTOTAL</b>	1,409,233.10	22,467,755.99
OVERAGES/(SHORTAGES)	(5.00)	(4.06)
<b>TOTAL</b>	1,409,228.10	22,467,751.93

**DISBURSEMENTS**

TAX SALE REDEMPTIONS	1,328,633.39	24,414,553.15
REFUNDS	44,306.56	69,842.90
TRANSFER OF REDEMPTION FEES	35,973.00	190,134.00
TRANSFER OF INTEREST	1,376.22	7,226.19
<b>TOTAL</b>	1,410,289.17	24,681,756.24

**FISCAL YEAR CURRENT BALANCE**

1,067,375.27

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

  
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WILLARD R. HELANDER, LAKE COUNTY CLERK

8-7-13

\_\_\_\_\_  
Date

PREPARED BY: BRUCE ZIEGLER TAX EXTENSION & REDEMPTION

