

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2019**

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	PRIOR FISCAL YEAR			
		YEAR MONTH	YEAR TO DATE	YEAR MONTH	YEAR TO DATE
42030	MARRIAGE LICENSES	10,530.00	55,710.00	13,200.00	59,910.00
42035	CIVIL UNION LICENSES	-	150.00	60.00	270.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	5,584.00	32,064.00	6,040.00	32,152.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,156.00	6,404.00	1,204.00	5,948.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	48.00	16.00	88.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	6.00	2.00	16.00
46180	REDEMPTION FEES	-	39,879.00	16,002.00	106,344.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,640.00	11,780.00	1,560.00	12,720.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	1,290.00	190.00	1,555.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	215.00	2,195.00	375.00	2,635.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	43.50	1.50	36.00
46200	DEATH CERTIFICATES (FIRST COPY)	816.00	6,384.00	816.00	6,448.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	320.00	2,648.00	294.00	2,350.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	42.00	238.00	66.00	248.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,392.00	60,504.00	8,384.00	59,472.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,224.00	8,320.00	1,114.00	7,978.00
46220	CERTIFICATES	43.50	930.00	33.00	307.50
46221	CERTIFICATES OF AUTHORITY	14.00	260.00	26.00	234.00
46230	COPIES	15.50	154.50	66.50	686.50
46240	MISCELLANEOUS	674.00	3,303.30	377.80	4,508.65
46430	TAX SALE COSTS	-	11,304.00	-	10,982.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	-	3,470.00	20.00	400.00
46870	TAX DEEDS	-	240.00	35.00	155.00
46880	TAX SALE NOTICES	-	24,482.25	-	24,192.32
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	9.00	-	-
46900	ECONOMIC INTEREST LATE FILINGS	135.00	600.00	-	120.00
46910	OVERPAYMENTS-VITALS	55.00	698.24	74.00	368.18
22720	STATE DEATH CERT FEE	1,048.00	8,488.00	996.00	7,924.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,755.00	9,310.00	2,210.00	10,030.00
49910	DISKS	20.00	1,564.00	491.00	884.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	255,142.86	-	412,574.11
45350	STATE REIMBURSEMENT	-	110,385.00	-	50,760.00
48010	INTEREST	4,557.39	31,921.68	1,515.80	13,716.17
	Subtotal	38,417.39	689,926.33	55,169.60	836,012.43
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	6,440.00	42,366.00	6,494.00	41,080.00
	Subtotal	6,440.00	42,366.00	6,494.00	41,080.00
	FUND 705 MGT CENTER 0000000				
22460	REAL ESTATE SALES	-	65,190.66	93,072.02	109,682.02
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	169,386.10	51,535.69	463,567.23
	Subtotal	-	234,576.76	144,607.71	573,249.25
	Total	44,857.39	966,869.09	206,271.31	1,450,341.68

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

Robin M. O'Connor 7/2/19
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
June 2019**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 476.78

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	63.12	1,432.85
TOTAL	63.12	1,432.85

DISBURSEMENTS		
REFUNDS	58.00	701.24
DEBIT MEMOS	15.00	140.25
MISCELLANEOUS	20.00	361.41
TOTAL	93.00	1,202.90

FISCAL YEAR CURRENT BALANCE 706.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,209,255.42

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	829,093.36	13,548,664.45
REDEMPTION FEES	7,182.00	119,889.00
OVERPAYMENTS	233.57	84,733.02
NET INTEREST/BANK FEES	5,404.96	31,921.68
SUBTOTAL	841,913.89	13,785,208.15
OVERAGES/(SHORTAGES)	-	-
TOTAL	841,913.89	13,785,208.15

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,257,245.12	14,763,533.17
REFUNDS	251.49	84,733.02
TRANSFER OF REDEMPTION FEES	-	39,879.00
TRANSFER OF INTEREST	4,557.39	31,921.68
TOTAL	1,262,054.00	14,920,066.87

FISCAL YEAR CURRENT BALANCE 1,074,396.70

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

Robin M. O'Connor 7/2/19
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION