LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2021

| REVENUE | | | YEAR | PRIOR FISCAL YEAR | YEAR |
SOURCE FUND 101 MGT CENTER 2100010		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES		11,760.00	35,550.00	10,530.00	55,710.00
42035 CIVIL UNION LICENSES		-	-	-	150.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		5,320.00	25,616.00	5,584.00	32,064.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,624.00	6,166.00	1,156.00	6,404.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		256.00	280.00	-	48.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		-	-	-	6.00
46180 REDEMPTION FEES		-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,790.00	12,830.00	1,640.00	11,780.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		185.00	1,415.00	175.00	1,290.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		260.00	2,135.00	215.00	2,195.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		9.00	43.50	3.00	43.50
46200 DEATH CERTIFICATES (FIRST COPY)		928.00	7,216.00	816.00	6,384.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		600.00	4,406.00	320.00	2,648.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		18.00	148.00	42.00	238.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,296.00	53,640.00	8,392.00	60,504.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,364.00	8,288.00	1,224.00	8,320.00
46220 CERTIFICATES		16.50	307.50	43.50	930.00
46221 CERTIFICATES OF AUTHORITY		44.00	336.00	14.00	260.00
46230 COPIES		560.50	1,766.00	15.50	154.50
46240 MISCELLANEOUS		281.30	2,011.73	674.00	3,303.30
46430 TAX SALE COSTS		-	9,709.02	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		-	5,060.00	-	3,470.00
46870 TAX DEEDS		10.00	165.00	-	240.00
46880 TAX SALE NOTICES		5,999.60	23,885.20	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	27.00	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS		135.00	255.00	135.00	600.00
46910 OVERPAYMENTS-VITALS		101.00	865.50	55.00	698.24
22720 STATE DEATH CERT FEE		1,664.00	12,420.00	1,048.00	8,488.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,960.00	5,925.00	1,755.00	9,310.00
49910 DISKS		11.00	2,005.00	20.00	1,564.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT		-	-	-	-
45350 STATE REIMBURSEMENT		-	101,205.00	-	110,385.00
48010 INTEREST		-	570.89	4,557.39	31,921.68
	Subtotal	44,195.90	324,247.34	38,417.39	689,926.33
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		7,556.00	40,696.00	6,440.00	42,366.00
	Subtotal	7,556.00	40,696.00	6,440.00	42,366.00
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		619,425.00	735,426.46	-	65,190.66
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		-	-	-	169,386.10
	Subtotal	619,425.00	735,426.46	-	234,576.76
	Total	671,176.90	1,100,369.80	44,857.39	966,869.09

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   7/16/21

ROBIN M. O'CONNOR, LAKE COUNTY CLERK   DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
June 2021

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE   281.22

		MONTH	FY TO DATE
RECEIPTS			
REIMBURSEMENTS FROM CORPORATE FUND		95.08	2,081.75
	TOTAL	95.08	2,081.75
DISBURSEMENTS			
REFUNDS		347.30	1,249.80
DEBIT MEMOS		15.00	105.00
MISCELLANEOUS		40.00	610.74
	TOTAL	402.30	1,965.54

FISCAL YEAR CURRENT BALANCE   397.43

REDEMPTION ACCOUNT

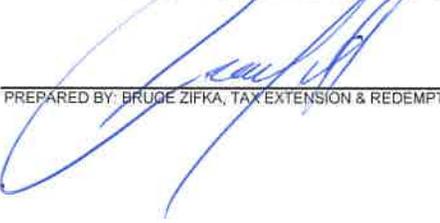**FISCAL YEAR BEGINNING BALANCE**   2,224,151.97

		MONTH	FY TO DATE
RECEIPTS			
TAX SALE REDEMPTIONS		2,136,711.05	13,726,148.04
REDEMPTION FEES		16,947.00	118,881.00
OVERPAYMENTS		104,419.89	117,381.75
NET INTEREST/BANK FEES		412.10	2,165.68
	SUBTOTAL	2,258,490.04	13,964,576.47
OVERAGES/(SHORTAGES)		20.01	81.63
	TOTAL	2,258,510.05	13,964,658.10
DISBURSEMENTS			
TAX SALE REDEMPTIONS		2,531,767.78	12,442,785.28
REFUNDS		104,419.89	117,401.72
TRANSFER OF REDEMPTION FEES		-	-
TRANSFER OF INTEREST		-	570.89
	TOTAL	2,636,187.67	12,560,757.89

FISCAL YEAR CURRENT BALANCE   3,628,052.18

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.

_____   7/16/21
ROBIN M. O' CONNOR, LAKE COUNTY CLERK   Date

_____
PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION