

**FEE REPORT
October 2022**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	8,490.00	93,120.00	9,630.00	102,030.00
42035 CIVIL UNION LICENSES	-	240.00	30.00	240.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,376.00	49,456.00	6,480.00	58,440.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,154.00	12,822.00	1,260.00	11,792.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	104.00	24.00	88.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	20.00	-	8.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	10.00	12,030.00	1,620.00	18,720.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	1,785.00	240.00	2,235.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	145.00	2,140.00	275.00	3,350.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	47.50	6.00	64.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,320.00	13,224.00	1,080.00	10,632.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	644.00	7,296.00	330.00	4,300.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	16.00	220.00	30.00	390.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,000.00	98,704.00	9,160.00	101,160.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,254.00	15,280.00	1,152.00	13,672.00
46220 CERTIFICATES	24.00	611.50	36.00	1,110.00
46221 CERTIFICATES OF AUTHORITY	-	254.00	57.50	364.50
46230 COPIES	2.00	177.00	35.50	231.50
46240 MISCELLANEOUS	285.00	5,984.70	229.00	20,000.75
46430 TAX SALE COSTS	-	-	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	220.00	10.00	3,720.00
46870 TAX DEEDS	50.00	210.00	5.00	375.00
46880 TAX SALE NOTICES	-	28,330.41	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	990.00	-	630.00
46910 OVERPAYMENTS-VITALS	56.50	650.00	110.00	1,227.74
22720 STATE DEATH CERT FEE	1,948.00	21,204.00	1,200.00	13,916.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,415.00	15,560.00	1,610.00	17,045.00
49910 DISKS	721.00	5,244.00	205.00	1,832.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	280,784.42
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	383,509.47	-	325,557.88
48010 INTEREST	-	-	3,140.80	46,001.62
Subtotal	29,930.00	769,442.58	37,955.80	1,115,592.16
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,494.00	76,010.00	6,958.00	72,742.00
Subtotal	6,494.00	76,010.00	6,958.00	72,742.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	15,437.35	497,499.99	28,243.86	415,253.18
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	15,437.35	497,499.99	28,243.86	584,639.28
Total	51,861.35	1,342,952.57	73,157.66	1,772,973.44

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.

 11/29/22
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
October 2022**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE		555.56
RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	385.67	1,821.89
TOTAL	385.67	1,821.89
DISBURSEMENTS		
REFUNDS	56.50	807.65
DEBIT MEMOS	15.17	172.65
MISCELLANEOUS	344.53	1,013.62
TOTAL	416.20	1,993.92
FISCAL YEAR CURRENT BALANCE		383.53

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE		4,256,176.04
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,896,000.39	21,664,583.80
REDEMPTION FEES	6,741.00	330,908.49
OVERPAYMENTS	1,039.07	21,034.96
NET INTEREST/BANK FEES	-	6,389.94
SUBTOTAL	1,903,780.46	22,022,917.19
OVERAGES/(SHORTAGES)	0.90	(26.48)
TOTAL	1,903,781.36	22,022,890.71
DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,236,893.71	21,328,045.85
REFUNDS	1,038.97	18,313.16
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	-
TOTAL	1,237,932.68	21,346,359.01
FISCAL YEAR CURRENT BALANCE		4,932,707.74

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, LAKE COUNTY CLERK

11/29/22

 Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

