

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 710.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	58.75	520.45
TOTAL	58.75	520.45

DISBURSEMENTS		
REFUNDS	207.00	581.80
DEBIT MEMOS	0.05	1.45
MISCELLANEOUS	17.00	71.55
TOTAL	224.05	654.80

FISCAL YEAR CURRENT BALANCE 575.68

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 3,281,379.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,093,545.57	19,500,762.68
REDEMPTION FEES	23,625.00	160,713.00
OVERPAYMENTS	4,127.99	8,668.08
NET INTEREST/BANK FEES	618.46	5,849.97
SUBTOTAL	3,121,917.02	19,675,993.73
OVERAGES/(SHORTAGES)	0.20	0.94
TOTAL	3,121,917.22	19,675,994.67

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,392,341.13	20,176,725.15
REFUNDS	4,127.99	8,668.08
TRANSFER OF REDEMPTION FEES	17,892.00	154,161.00
TRANSFER OF INTEREST	618.46	5,849.97
TOTAL	2,414,979.58	20,345,404.20

FISCAL YEAR CURRENT BALANCE 2,611,970.05

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

6-12-2013

Date

PREPARED BY: BRUCE JEKA, TAX EXTENSION & REDEMPTION

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,740.00	33,720.00	8,080.00	34,800.00	
42035 CIVIL UNION LICENSES	60.00	420.00	140.00	740.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,128.00	19,620.00	4,116.00	19,818.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,232.00	5,194.00	1,138.00	5,076.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	18.00	132.00	48.00	246.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	26.00	20.00	78.00	
46180 REDEMPTION FEES	17,892.00	154,161.00	22,932.00	150,846.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,680.00	9,660.00	1,310.00	10,190.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	1,210.00	370.00	1,450.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	475.00	2,510.00	435.00	2,765.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	15.00	1.50	22.50	
46200 DEATH CERTIFICATES (FIRST COPY)	726.00	5,868.00	828.00	4,950.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	278.00	3,326.00	514.00	2,474.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	174.00	54.00	374.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	7,758.00	43,074.00	7,002.00	44,502.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,334.00	7,288.00	1,210.00	7,680.00	
46220 CERTIFICATES	13.50	984.00	51.00	229.50	
46221 CERTIFICATES OF AUTHORITY	82.00	472.00	86.00	618.00	
46230 COPIES	37.00	236.50	14.50	734.00	
46240 MISCELLANEOUS	231.50	3,267.80	438.25	2,934.85	
46430 TAX SALE COSTS	-	15,019.00	-	16,020.00	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	660.00	50.00	3,040.00	
46870 TAX DEEDS	-	195.00	-	155.00	
46880 TAX SALE NOTICES	-	33,165.00	-	37,412.80	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	15.00	
46900 ECONOMIC INTEREST LATE FILINGS	3,040.00	3,055.00	1,335.00	1,335.00	
46910 OVERPAYMENTS-VITALS	207.00	567.80	116.00	717.05	
22720 STATE DEATH CERT FEE	1,040.00	10,564.00	790.00	4,124.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,200.00	8,535.00	2,055.00	8,885.00	
49910 DISKS	120.00	2,773.00	738.00	1,861.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	279,965.82	-	166,794.37	
45350 STATE REIMBURSEMENT	-	52,919.18	-	-	
48010 INTEREST	618.46	5,849.97	542.11	1,290.43	
Subtotal	52,130.96	704,630.07	54,414.36	532,177.50	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	7,088.00	38,906.00	6,934.00	38,854.00	
Subtotal	7,088.00	38,906.00	6,934.00	38,854.00	
FUND 705 MGT CENTER 2130010					
22460 REAL ESTATE SALES	12,735.00	23,543.00	4,004.00	6,229.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	17,379.62	729,408.63	32,552.27	377,476.81	
Subtotal	30,114.62	752,951.63	36,556.27	383,705.81	
Total	89,333.58	1,496,487.70	97,904.63	954,737.31	

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 6-12-2013
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE