

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2012**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 764.31

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	235.55	292.47
TOTAL	235.55	292.47

DISBURSEMENTS		
REFUNDS	115.40	287.50
DEBIT MEMOS	-	0.18
MISCELLANEOUS	70.92	155.69
TOTAL	186.32	443.37

FISCAL YEAR CURRENT BALANCE 613.41

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,745,662.69

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,230,069.73	12,509,043.98
REDEMPTION FEES	22,239.00	97,854.00
OVERPAYMENTS	1,959.21	7,741.96
NET INTEREST/BANK FEES	324.45	(13.36)
SUBTOTAL	3,254,592.39	12,614,626.58
OVERAGES/(SHORTAGES)	0.03	0.92
TOTAL	3,254,592.42	12,614,627.50

DISBURSEMENTS		
TAX SALE REDEMPTIONS	3,593,722.91	12,990,734.15
REFUNDS	1,937.80	6,011.98
TRANSFER OF REDEMPTION FEES	32,262.00	85,578.00
TRANSFER OF INTEREST	-	-
TOTAL	3,627,922.71	13,082,324.13

FISCAL YEAR CURRENT BALANCE 2,277,966.06

**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

3-6-2012

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

Kipp D. Wilson

PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2012**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	5,000.00	13,840.00	4,900.00	14,900.00
42035 CIVIL UNION LICENSES	80.00	320.00	-	-
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,318.00	8,772.00	3,126.00	9,450.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	716.00	2,064.00	708.00	2,222.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	24.00	114.00	-	-
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	22.00	-	-
46180 REDEMPTION FEES	32,262.00	85,578.00	49,485.00	103,356.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,050.00	5,510.00	1,480.00	5,050.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	135.00	580.00	175.00	550.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	510.00	1,235.00	485.00	1,420.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	7.50	13.50	9.00	25.50
46200 DEATH CERTIFICATES (FIRST COPY)	888.00	2,280.00	660.00	1,926.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	352.00	924.00	188.00	898.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	120.00	186.00	50.00	82.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,992.00	21,672.00	7,512.00	22,533.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,254.00	3,756.00	1,196.00	3,684.00
46220 CERTIFICATES	48.00	112.50	10.50	250.51
46221 CERTIFICATES OF AUTHORITY	86.00	296.00	112.00	240.00
46230 COPIES	16.50	303.50	48.50	213.00
46240 MISCELLANEOUS	340.30	1,185.85	171.00	1,252.00
46430 TAX SALE COSTS	2,080.00	16,020.00	14,112.00	14,112.00
46510 SUB TAX POSTINGS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	50.00	1,090.00	10.00	1,100.00
46870 TAX DEEDS	25.00	130.00	5.00	115.00
46880 TAX SALE NOTICES	2,331.60	35,349.20	7,613.00	31,696.56
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	3.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	115.40	367.50	61.72	505.72
22720 STATE DEATH CERT FEE	648.00	1,684.00	408.00	1,540.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,270.00	3,540.00	1,225.00	3,725.00
49910 DISKS	484.00	1,065.00	203.00	1,426.50
41150 TAX SALE REDEMPTIONS P. I. C.	166,794.37	166,794.37	-	-
45350 STATE REIMBURSEMENT	-	-	-	27,329.50
48010 INTEREST	-	-	56.03	272.12
Subtotal	229,004.67	374,807.42	94,009.75	249,874.41
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,520.00	17,898.00	5,908.00	18,189.00
Subtotal	6,520.00	17,898.00	5,908.00	18,189.00
FUND 705 MGT CENTER 2130010				
22460 REAL ESTATE SALES	550.00	1,875.00	2,200.00	4,100.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	61,227.85	259,992.75	55,838.85	385,213.89
Subtotal	61,777.85	261,867.75	58,038.85	389,313.89
Total	297,302.52	654,573.17	157,956.60	657,377.30

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 3-6-2012
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

Kipp Wilson
 PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION