

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2024**

REVENUE SOURCE FUND 101 MGT CENTER 2100010			PRIOR FISCAL YEAR	
			YEAR MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	6,030.00	12,120.00	5,580.00	12,720.00
42035 CIVIL UNION LICENSES	30.00	60.00	-	-
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,856.00	7,016.00	3,720.00	7,552.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	964.00	1,708.00	838.00	1,824.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	16.00	-	-
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	-	-
46180 REDEMPTION FEES	38,241.00	38,241.00	-	-
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS	90.00	200.00	160.00	350.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	-	1.50	11.00	14.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,384.00	2,552.00	1,392.00	2,416.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	844.00	1,660.00	900.00	1,614.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	12.00	22.00	20.00	28.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,040.00	14,120.00	9,464.00	16,328.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,422.00	2,414.00	1,506.00	2,618.00
46220 CERTIFICATES	10.50	21.00	48.00	67.50
46221 CERTIFICATES OF AUTHORITY	-	-	-	-
46230 COPIES	2.00	6.50	23.00	45.50
46240 MISCELLANEOUS	386.50	1,226.15	1,120.00	1,344.00
46430 TAX SALE COSTS	1,486.00	1,486.00	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	50.00	330.00	80.00	210.00
46870 TAX DEEDS	25.00	30.00	60.00	90.00
46880 TAX SALE NOTICES	1,764.36	3,438.24	11,645.48	12,318.46
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	3.00	3.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	6.00	14.00	49.26	70.76
22720 STATE DEATH CERT FEE	2,380.00	4,596.00	2,496.00	4,436.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,010.00	2,030.00	930.00	2,120.00
49910 DISKS	31.00	230.00	218.00	738.00
41150 TAX SALE REDEMPTIONS P. I. C.	163,203.07	163,203.07	-	-
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	41,895.00	41,895.00
48010 INTEREST	-	-	-	-
Subtotal	231,275.43	256,741.46	82,158.74	108,802.22
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,564.00	11,730.00	6,908.00	12,658.00
Subtotal	6,564.00	11,730.00	6,908.00	12,658.00
FUND 101 MGT CENTER 2110020				
45020 ELECTIONS / STATE REIMBURSEMENT	-	-	-	-
Subtotal	-	-	-	-
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	-	7,523.00	-	13,121.50
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	225,925.74	225,925.74	-	-
Subtotal	225,925.74	233,448.74	-	13,121.50
Total	463,765.17	501,920.20	89,066.74	134,581.72

I, ANTHONY VEGA, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

ANTHONY VEGA, LAKE COUNTY CLERK

DATE

2/29/2024

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
January 2024**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,108.03

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	290.00	453.00
TOTAL	<u>290.00</u>	<u>453.00</u>

DISBURSEMENTS

REFUNDS	10.00	50.00
DEBIT MEMOS	15.00	30.00
MISCELLANEOUS	417.47	652.47
TOTAL	<u>442.47</u>	<u>732.47</u>

FISCAL YEAR CURRENT BALANCE

828.56

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,273,132.68

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,016,433.70	8,776,883.72
REDEMPTION FEES	18,396.00	56,700.00
OVERPAYMENTS	1,000.05	3,220.84
NET INTEREST/BANK FEES	6,770.52	15,628.38
SUBTOTAL	<u>2,042,600.27</u>	<u>8,852,432.94</u>
OVERAGES/(SHORTAGES)	2.00	0.63
TOTAL	<u>2,042,602.27</u>	<u>8,852,433.57</u>

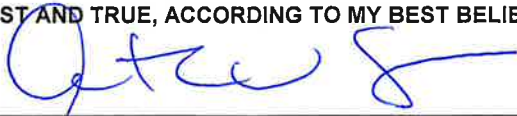
DISBURSEMENTS

TAX SALE REDEMPTIONS	3,309,615.92	7,363,518.28
REFUNDS	991.93	3,140.49
TRANSFER OF REDEMPTION FEES	38,529.00	38,529.00
TRANSFER OF INTEREST	-	-
TOTAL	<u>3,349,136.85</u>	<u>7,405,187.77</u>

FISCAL YEAR CURRENT BALANCE

2,720,378.48

I, ANTHONY VEGA, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



ANTHONY VEGA, LAKE COUNTY CLERK

02/29/2024

Date