

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
FEBRUARY, 2011**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 556.04

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	0.00	225.70
TOTAL	0.00	225.70
DISBURSEMENTS		
REFUNDS	61.72	505.72
DEBIT MEMOS	0.00	0.00
MISCELLANEOUS	69.57	103.57
TOTAL	131.29	609.29

FISCAL YEAR CURRENT BALANCE 172.45

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,551,388.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,742,476.46	13,795,693.11
REDEMPTION FEES	19,986.00	116,322.00
OVERPAYMENTS	281.04	1,905.47
INTEREST	56.03	272.12
TOTAL	2,762,799.53	13,914,192.70
OVERAGES OR (SHORTAGES)	1.30	1.61
TOTAL DEPOSITS	2,762,800.83	13,914,194.31
DISBURSEMENTS		
TAX SALE REDEMPTIONS	3,674,936.90	13,782,996.73
REFUNDS	281.04	1,905.47
TRANSFER OF REDEMPTION FEES	49,485.00	103,356.00
TRANSFER OF INTEREST	56.03	272.12
TOTAL	3,724,758.97	13,888,530.32

FISCAL YEAR CURRENT BALANCE 2,577,052.64

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 3-9-2011
Date

PREPARED BY:


 BRUCE ZIPKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
Feb-11**

REVENUE		YEAR		2010	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	4,900.00	14,900.00	5,180.00	13,700.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,126.00	9,450.00	3,270.00	8,562.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	708.00	2,222.00	820.00	1,954.00
46180	REDEMPTION FEES	49,485.00	103,356.00	52,407.00	85,158.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,480.00	5,050.00	1,590.00	4,890.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	550.00	150.00	520.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	485.00	1,420.00	450.00	1,215.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	9.00	25.50	31.00	66.50
46200	DEATH CERTIFICATES (FIRST COPY)	660.00	1,926.00	618.00	1,896.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	188.00	898.00	222.00	712.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	50.00	82.00	50.00	118.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,512.00	22,533.00	8,994.00	23,190.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,196.00	3,684.00	1,484.00	3,626.00
46212	BIRTH CARDS (FIRST COPY)	0.00	0.00	258.00	282.00
46213	BIRTH CARDS (ADDITIONAL COPY)	0.00	0.00	0.00	258.00
46220	CERTIFICATES	10.50	250.51	3.00	44.00
46221	CERTIFICATES OF AUTHORITY	112.00	240.00	48.00	202.00
46230	COPIES	48.50	213.00	26.50	246.00
46240	MISCELLANEOUS	171.00	1,252.00	175.20	1,686.20
46430	TAX SALE COSTS	14,112.00	14,112.00	18,908.00	18,908.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERITIFICATE ASSIGNMENT	10.00	1,100.00	423.68	433.68
46870	TAX DEEDS	5.00	115.00	10.00	115.00
46880	TAX SALE NOTICES	7,613.00	31,696.56	11,240.76	43,241.60
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00	0.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	0.00	0.00	0.00
46910	OVERPAYMENTS-VITALS	61.72	505.72	110.48	297.68
46960	STATE DEATH CERT FEE	408.00	1,540.00	428.00	1,344.00
22715	STATE MARRIAGE LIC FEE	1,225.00	3,725.00	1,295.00	3,425.00
49910	DISKS	203.00	1,426.50	318.00	1,646.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	56,519.49	56,519.49
45350	STATE REIMBURSEMENT	0.00	27,329.50	0.00	0.00
48010	INTEREST	56.03	272.12	718.73	1,034.68
	Subtotal	94,009.75	249,874.41	165,748.84	275,290.83
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	5,908.00	18,189.00	6,956.00	17,978.00
	Subtotal	5,908.00	18,189.00	6,956.00	17,978.00
	FUND 705 MGT CENTER 2130010				
48230	REAL ESTATE SALES	2,200.00	4,100.00	0.00	1,456.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	55,838.85	385,213.89	20,778.24	174,235.83
	Subtotal	58,038.85	389,313.89	20,778.24	175,691.83
	Total	157,956.60	657,377.30	193,483.08	468,960.66

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
 WILLARD R. HELANDER, LAKE COUNTY CLERK

3-9-2011
 DATE

PREPARED BY:

Bruce M. Kra
 BRUCE M. KRA, TAX EXTENSION & REDEMPTION