

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
MARCH, 2009**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$539.69

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$0.00	\$118,031.72
MISCELLANEOUS	\$150.00	\$618.10
TOTAL	\$150.00	\$118,649.82

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$79.50	\$363.12
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$162.43
TOTAL	\$79.50	\$525.55

FISCAL YEAR CURRENT BALANCE \$118,663.96

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$1,064,085.75

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$3,503,048.45	\$16,185,674.37
REDEMPTION FEES	\$1,488.00	\$7,743.00
OVERPAYMENTS	\$171.20	\$17,559.77
INTEREST	\$1,860.55	\$5,793.99
TOTAL	\$3,506,568.20	\$16,216,771.13
OVERAGES OR (SHORTAGES)	\$0.69	\$1.94
TOTAL DEPOSITS	\$3,506,568.89	\$16,216,773.07

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$3,346,678.47	\$14,113,924.33
REFUNDS	\$171.20	\$18,733.80
TRANSFER OF REDEMPTION FEES	\$0.00	\$4,800.00
TRANSFER OF INTEREST	\$0.00	\$3,933.44
TOTAL	\$3,346,849.67	\$14,141,391.57

FISCAL YEAR CURRENT BALANCE \$3,139,467.25

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 4-13-09
Date

THIS REPORT PREPARED BY: 
 James Plogovsky, Tax Extension & Redemption

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
March 2009**

REVENUE SOURCE	MONTH	YEAR TO DATE	2008 MONTH	YEAR TO DATE
FUND 101 MGT CENTER 2100010				
42030 MARRIAGE LICENSES	6,280.00	22,040.00	3,945.00	14,880.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,462.00	12,066.00	3,234.00	11,502.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	762.00	2,856.00	880.00	3,018.00
46180 REDEMPTION FEES	0.00	4,800.00	1,768.00	5,257.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,880.00	6,680.00	1,960.00	7,005.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	200.00	745.00	310.00	815.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	555.00	1,790.00	505.00	1,735.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	7.50	56.00	3.00	12.00
46200 DEATH CERTIFICATES (FIRST COPY)	636.00	2,190.00	636.00	2,016.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	182.00	672.00	244.00	624.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	58.00	168.00	52.00	148.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,750.00	32,388.00	9,720.00	33,942.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,392.00	4,696.00	1,728.00	5,562.00
46212 BIRTH CARDS (FIRST COPY)	30.00	78.00	30.00	105.00
46213 BIRTH CARDS (ADDITIONAL COPY)	272.00	862.00	252.00	722.00
46220 CERTIFICATES	27.00	102.50	48.00	128.00
46221 CERTIFICATES OF AUTHORITY	90.00	386.00	50.00	1,076.00
46230 COPIES	191.50	334.00	226.50	314.50
46240 MISCELLANEOUS	366.00	5,577.45	42.00	3,991.27
46430 TAX SALE COSTS	0.00	19,571.20	0.00	18,423.98
46510 SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	0.00	720.00	20.00	90.00
46870 TAX DEEDS	0.00	145.00	0.00	80.00
46880 TAX SALE NOTICES	0.00	45,880.64	522.40	45,457.06
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	69.50	262.12	111.00	230.00
46960 STATE DEATH CERT FEE	394.00	1,402.00	456.00	1,296.00
22715 STATE MARRIAGE LIC FEE	1,570.00	5,510.00	0.00	0.00
49910 DISKS	416.00	2,611.00	824.00	1,839.00
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	33,157.45	0.00	0.00
45350 STATE REIMBURSEMENT	0.00	118,031.72	0.00	0.00
48010 INTEREST	0.00	3,933.44	1,928.73	5,739.78
Subtotal	28,590.50	329,711.52	29,495.63	166,008.59
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	7,292.00	24,828.00	7,696.00	25,929.00
Subtotal	7,292.00	24,828.00	7,696.00	25,929.00
FUND 705 MGT CENTER 2130010				
48230 REAL ESTATE SALES	15,000.00	16,832.00	178.00	911.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	7,966.73	155,986.97	11,975.55	47,444.68
Subtotal	22,966.73	172,818.97	12,153.55	48,428.44
Total	58,849.23	527,358.49	49,345.18	240,366.03

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

4-13-09

WILLARD R. HELANDER, LAKE COUNTY CLERK

DATE

PREPARED BY:

[Signature]
JAMES GLOGOVSKY, TAX EXTENSION & REDEMPTION