

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

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 764.31

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	20.10	1,085.21
<b>TOTAL</b>	20.10	1,085.21

<b>DISBURSEMENTS</b>		
REFUNDS	50.50	780.55
DEBIT MEMOS	-	0.48
MISCELLANEOUS	30.00	349.26
<b>TOTAL</b>	80.50	1,130.29

**FISCAL YEAR CURRENT BALANCE** 719.23

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,745,662.69

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,925,121.06	26,779,446.61
REDEMPTION FEES	9,513.00	199,032.00
OVERPAYMENTS	8,444.39	86,851.35
NET INTEREST/BANK FEES	1,138.61	6,516.84
<b>SUBTOTAL</b>	1,944,217.06	27,071,846.80
OVERAGES/(SHORTAGES)	0.01	(79.79)
<b>TOTAL</b>	1,944,217.07	27,071,767.01

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	1,276,470.95	27,905,365.64
REFUNDS	72,240.17	148,938.56
TRANSFER OF REDEMPTION FEES	8,127.00	199,419.00
TRANSFER OF INTEREST	314.25	3,661.37
<b>TOTAL</b>	1,357,152.37	28,257,384.57

**FISCAL YEAR CURRENT BALANCE** 1,560,045.13

**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*

*10-12-12*

**WILLARD R. HELANDER, LAKE COUNTY CLERK**

Date

*Kipp Wilson*

PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	7,200.00	71,780.00	9,140.00	75,920.00	
42035 CIVIL UNION LICENSES	200.00	1,340.00	360.00	2,120.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,306.00	36,600.00	4,338.00	39,246.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	888.00	9,908.00	1,128.00	9,958.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	60.00	438.00	96.00	630.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	30.00	142.00	28.00	216.00	
46180 REDEMPTION FEES	8,127.00	199,419.00	6,894.00	214,539.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,530.00	17,900.00	2,620.00	18,660.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	2,425.00	320.00	2,275.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	360.00	4,500.00	440.00	4,790.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	7.50	62.00	3.00	77.00	
46200 DEATH CERTIFICATES (FIRST COPY)	756.00	8,682.00	762.00	6,732.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	260.00	3,812.00	306.00	2,902.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	60.00	642.00	34.00	494.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	6,324.00	75,714.00	7,140.00	81,795.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	972.00	12,738.00	1,106.00	13,342.00	
46220 CERTIFICATES	19.50	301.50	28.50	373.51	
46221 CERTIFICATES OF AUTHORITY	74.00	892.00	54.00	638.00	
46230 COPIES	13.00	887.00	75.00	758.50	
46240 MISCELLANEOUS	245.70	3,989.05	228.00	5,338.50	
46430 TAX SALE COSTS	-	16,020.00	-	15,617.08	
46510 SUB TAX POSTINGS	-	-	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	-	3,250.00	10.00	1,310.00	
46870 TAX DEEDS	5.00	250.00	10.00	170.00	
46880 TAX SALE NOTICES	-	37,412.80	-	32,888.16	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	24.00	-	3.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	1,620.00	-	1,575.00	
46910 OVERPAYMENTS-VITALS	50.50	860.55	61.00	1,306.87	
22720 STATE DEATH CERT FEE	1,024.00	8,462.00	560.00	5,146.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,850.00	18,280.00	2,375.00	19,510.00	
49910 DISKS	130.00	2,324.00	1,849.00	3,857.50	
41150 TAX SALE REDEMPTIONS P. I. C.	-	166,794.37	-	158,441.97	
45350 STATE REIMBURSEMENT	-	70,155.00	101,358.98	334,508.48	
48010 INTEREST	314.25	3,661.37	-	272.12	
<b>Subtotal</b>	<b>34,046.45</b>	<b>781,285.64</b>	<b>141,324.48</b>	<b>1,055,410.69</b>	
<b>FUND 262 MGT CENTER 2120010</b>					
46010 AUTOMATION FEES	5,692.00	67,720.00	6,714.00	69,713.00	
<b>Subtotal</b>	<b>5,692.00</b>	<b>67,720.00</b>	<b>6,714.00</b>	<b>69,713.00</b>	
<b>FUND 705 MGT CENTER 2130010</b>					
22460 REAL ESTATE SALES	7,638.04	14,314.04	2,622.00	14,777.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	11,311.03	587,514.38	18,355.30	676,691.24	
<b>Subtotal</b>	<b>18,949.07</b>	<b>601,828.42</b>	<b>20,977.30</b>	<b>691,468.24</b>	
<b>Total</b>	<b>58,687.52</b>	<b>1,450,834.06</b>	<b>169,015.78</b>	<b>1,816,591.93</b>	

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

10-12-12  
 DATE

  
 PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION