


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
November 2023**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR		PRIOR FISCAL YEAR	
		TO DATE	MONTH	TO DATE	YEAR
42030 MARRIAGE LICENSES	6,120.00	99,270.00	5,760.00	98,880.00	
42035 CIVIL UNION LICENSES	60.00	240.00	60.00	300.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,448.00	51,664.00	4,000.00	53,456.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	870.00	13,684.00	860.00	13,682.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	232.00	16.00	120.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	30.00	4.00	24.00	
46180 REDEMPTION FEES	-	486,567.33	-	-	
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	10.00	12,040.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	1,785.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	100.00	2,016.50	130.00	2,270.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	38.00	3.00	50.50	
46200 DEATH CERTIFICATES (FIRST COPY)	824.00	14,128.00	1,024.00	14,248.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	534.00	7,996.00	618.00	7,914.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	16.00	228.00	28.00	248.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	6,832.00	100,664.00	8,184.00	106,888.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,038.00	15,814.00	1,232.00	16,512.00	
46220 CERTIFICATES	24.00	326.00	19.50	631.00	
46221 CERTIFICATES OF AUTHORITY	-	-	-	254.00	
46230 COPIES	-	122.50	2.00	179.00	
46240 MISCELLANEOUS	99.00	5,365.32	188.37	6,173.07	
46430 TAX SALE COSTS	-	14,890.51	-	-	
46860 TAX SALE CERTIFICATE ASSIGNMENT	30.00	1,340.00	10.00	230.00	
46870 TAX DEEDS	-	255.00	25.00	235.00	
46880 TAX SALE NOTICES	15.08	29,128.78	424.27	28,754.68	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	9.00	-	9.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	3,665.00	-	990.00	
46910 OVERPAYMENTS-VITALS	86.00	3,619.04	26.00	676.00	
22720 STATE DEATH CERT FEE	1,480.00	23,056.00	1,748.00	22,952.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,030.00	16,585.00	970.00	16,530.00	
49910 DISKS	57.00	1,902.00	179.00	5,423.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	1,715,233.67	-	-	
45340 FEDERAL REIMBURSEMENT	-	-	-	-	
45350 STATE REIMBURSEMENT	-	289,684.85	-	383,509.47	
48010 INTEREST	-	-	-	-	
Subtotal	22,686.08	2,897,754.50	25,521.14	794,963.72	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	5,242.00	79,424.00	6,048.00	82,058.00	
Subtotal	5,242.00	79,424.00	6,048.00	82,058.00	
FUND 101 MGT CENTER 2110020					
45020 ELECTIONS / STATE REIMBURSEMENT	-	34,920.00	-	-	
Subtotal	-	34,920.00	-	-	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	15,680.10	465,383.81	31,880.00	529,394.99	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	572,644.00	820,922.00	-	-	
Subtotal	588,324.10	1,286,305.81	31,880.00	529,394.99	
Total	616,252.18	4,298,404.31	63,449.14	1,406,416.71	

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

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
November 2023**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 226.01

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	119.00	2,491.55
TOTAL	119.00	2,491.55

DISBURSEMENTS		
REFUNDS	100.00	640.67
DEBIT MEMOS	15.00	203.22
MISCELLANEOUS	30.00	1,218.94
TOTAL	145.00	2,062.83

FISCAL YEAR CURRENT BALANCE 654.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 6,321,642.66

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,742,114.00	26,620,940.90
REDEMPTION FEES	10,017.00	205,254.00
OVERPAYMENTS	592.98	45,645.71
NET INTEREST/BANK FEES	11,636.00	322,166.73
SUBTOTAL	1,764,359.98	27,194,007.34
OVERAGES/(SHORTAGES)	-	3,653.51
TOTAL	1,764,359.98	27,197,660.85

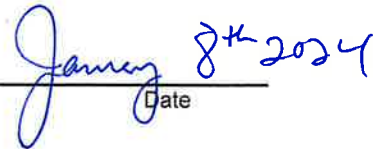
DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,853,250.48	29,488,587.82
REFUNDS	417.16	192,017.20
TRANSFER OF REDEMPTION FEES	2,000.00	2,144,884.39
TRANSFER OF INTEREST	-	422,681.44
TOTAL	1,855,667.64	32,248,170.85

FISCAL YEAR CURRENT BALANCE 1,271,132.66

**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