

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2021**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	2,550.00	7,320.00	4,920.00	11,430.00
42035 CIVIL UNION LICENSES	-	-	30.00	30.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,688.00	5,752.00	3,248.00	6,760.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	574.00	1,344.00	644.00	1,368.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	8.00	8.00	8.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	-	-
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,020.00	3,910.00	1,510.00	3,200.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	185.00	375.00	205.00	335.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	255.00	520.00	285.00	520.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	10.50	9.00	18.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,032.00	2,008.00	896.00	1,632.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	814.00	1,474.00	336.00	660.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	26.00	38.00	20.00	44.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,408.00	12,016.00	7,912.00	14,616.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	982.00	2,038.00	1,062.00	1,946.00
46220 CERTIFICATES	171.00	192.00	235.50	736.00
46221 CERTIFICATES OF AUTHORITY	56.00	128.00	80.00	98.00
46230 COPIES	177.00	270.50	5.00	97.50
46240 MISCELLANEOUS	251.00	1,068.50	327.60	694.50
46430 TAX SALE COSTS	-	-	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	20.00	90.00	2,420.00	2,590.00
46870 TAX DEEDS	20.00	80.00	40.00	75.00
46880 TAX SALE NOTICES	-	-	14,117.40	14,131.35
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	3.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	133.50	155.50	119.25	236.25
22720 STATE DEATH CERT FEE	2,144.00	3,952.00	1,120.00	2,136.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	425.00	1,220.00	825.00	1,910.00
49910 DISKS	406.00	580.00	186.00	257.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	60,210.00
48010 INTEREST	303.09	570.89	-	2,256.14
Subtotal	21,653.09	45,123.89	40,560.75	434,323.60
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	4,930.00	9,840.00	5,078.00	9,772.00
Subtotal	4,930.00	9,840.00	5,078.00	9,772.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	7,787.00	12,912.00	7,592.29	21,055.77
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	7,787.00	12,912.00	7,592.29	190,441.87
Total	34,370.09	67,875.89	53,231.04	634,537.47

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 2/9/2021

 ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
January 2021**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 281.22

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	175.74	694.25
TOTAL	175.74	694.25

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	119.50	146.00
DEBIT MEMOS	15.00	30.00
MISCELLANEOUS	-	134.24
TOTAL	134.50	310.24

FISCAL YEAR CURRENT BALANCE 665.23

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,224,151.97

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,457,035.61	2,548,490.92
REDEMPTION FEES	5,607.00	11,088.00
OVERPAYMENTS	515.00	851.05
NET INTEREST/BANK FEES	303.09	570.89
SUBTOTAL	1,463,460.70	2,561,000.86
OVERAGES/(SHORTAGES)	-	0.66
TOTAL	1,463,460.70	2,561,001.52

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,204,215.24	2,307,235.49
REFUNDS	515.00	835.35
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	303.09	570.89
TOTAL	1,205,033.33	2,308,641.73

FISCAL YEAR CURRENT BALANCE 2,476,511.76

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 2/9/2021
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date


 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION