

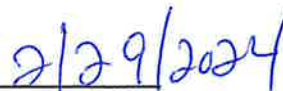
**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
December 2023**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	PRIOR FISCAL YEAR			
	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	6,090.00	6,090.00	7,140.00	7,140.00
42035 CIVIL UNION LICENSES	30.00	30.00	-	-
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,160.00	3,160.00	3,832.00	3,832.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	744.00	744.00	986.00	986.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	8.00	-	-
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	-	-
46180 REDEMPTION FEES	-	-	-	-
46190 NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS	110.00	110.00	190.00	190.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	1.50	3.00	3.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,168.00	1,168.00	1,024.00	1,024.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	816.00	816.00	714.00	714.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	10.00	10.00	8.00	8.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,080.00	6,080.00	6,864.00	6,864.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	992.00	992.00	1,112.00	1,112.00
46220 CERTIFICATES	10.50	10.50	19.50	19.50
46221 CERTIFICATES OF AUTHORITY	-	-	-	-
46230 COPIES	4.50	4.50	22.50	22.50
46240 MISCELLANEOUS	839.65	839.65	224.00	224.00
46430 TAX SALE COSTS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	280.00	280.00	130.00	130.00
46870 TAX DEEDS	5.00	5.00	30.00	30.00
46880 TAX SALE NOTICES	1,673.88	1,673.88	672.98	672.98
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	8.00	8.00	21.50	21.50
22720 STATE DEATH CERT FEE	2,216.00	2,216.00	1,940.00	1,940.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,020.00	1,020.00	1,190.00	1,190.00
49910 DISKS	199.00	199.00	520.00	520.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	-	-	-	-
48010 INTEREST	-	-	-	-
Subtotal	25,466.03	25,466.03	26,643.48	26,643.48
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,166.00	5,166.00	5,750.00	5,750.00
Subtotal	5,166.00	5,166.00	5,750.00	5,750.00
FUND 101 MGT CENTER 2110020				
45020 ELECTIONS / STATE REIMBURSEMENT	-	-	-	-
Subtotal	-	-	-	-
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	7,523.00	7,523.00	13,121.50	13,121.50
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	-
Subtotal	7,523.00	7,523.00	13,121.50	13,121.50
Total	38,155.03	38,155.03	45,514.98	45,514.98

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
December 2023**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,108.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	163.00	163.00
TOTAL	163.00	163.00
DISBURSEMENTS		
REFUNDS	40.00	40.00
DEBIT MEMOS	15.00	15.00
MISCELLANEOUS	235.00	235.00
TOTAL	290.00	290.00

FISCAL YEAR CURRENT BALANCE 981.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,273,132.68

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	6,760,450.02	6,760,450.02
REDEMPTION FEES	38,304.00	38,304.00
OVERPAYMENTS	2,220.79	2,220.79
NET INTEREST/BANK FEES	8,857.86	8,857.86
SUBTOTAL	6,809,832.67	6,809,832.67
OVERAGES/(SHORTAGES)	(1.37)	(1.37)
TOTAL	6,809,831.30	6,809,831.30
DISBURSEMENTS		
TAX SALE REDEMPTIONS	4,053,902.36	4,053,902.36
REFUNDS	2,148.56	2,148.56
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	-
TOTAL	4,056,050.92	4,056,050.92

FISCAL YEAR CURRENT BALANCE 4,026,913.06

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