

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
FEBRUARY, 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	\$122.62	\$468.10
TOTAL	\$122.62	\$118,499.82

DISBURSEMENTS

REFUNDS	\$150.00	\$283.62
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$162.43
TOTAL	\$150.00	\$446.05

FISCAL YEAR CURRENT BALANCE

\$118,593.46

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$1,064,085.75

RECEIPTS

MONTH FY TO DATE

TAX SALE REDEMPTIONS	\$4,030,145.81	\$12,682,625.92
REDEMPTION FEES	\$1,854.00	\$6,255.00
OVERPAYMENTS	\$2,146.59	\$17,388.57
INTEREST	\$1,698.04	\$3,933.44
TOTAL	\$4,035,844.44	\$12,710,202.93
OVERAGES OR (SHORTAGES)	\$0.81	\$1.25
TOTAL DEPOSITS	\$4,035,845.25	\$12,710,204.18

DISBURSEMENTS

TAX SALE REDEMPTIONS	\$5,088,521.58	\$10,767,245.86
REFUNDS	\$2,146.59	\$18,562.60
TRANSFER OF REDEMPTION FEES	\$2,157.00	\$4,800.00
TRANSFER OF INTEREST	\$1,698.04	\$3,933.44
TOTAL	\$5,094,523.21	\$10,794,541.90

FISCAL YEAR CURRENT BALANCE

\$2,979,748.03

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, LAKE COUNTY CLERK

Date

THIS REPORT PREPARED BY:

James Gogovsky, Tax Extension & Redemption

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

REVENUE		YEAR		2008	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	5,440.00	15,760.00	4,245.00	10,935.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,126.00	8,604.00	3,126.00	8,268.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	746.00	2,094.00	744.00	2,138.00
46180	REDEMPTION FEES	2,157.00	4,800.00	1,578.00	3,489.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,460.00	4,800.00	1,520.00	5,045.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	160.00	545.00	130.00	505.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	425.00	1,235.00	460.00	1,230.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	38.00	48.50	3.00	9.00
46200	DEATH CERTIFICATES (FIRST COPY)	558.00	1,554.00	438.00	1,380.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	150.00	490.00	106.00	380.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	38.00	110.00	42.00	96.00
46210	BIRTH CERTIFICATES (FIRST COPY)	9,048.00	22,638.00	9,210.00	24,222.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,310.00	3,304.00	1,450.00	3,834.00
46212	BIRTH CARDS (FIRST COPY)	24.00	48.00	36.00	75.00
46213	BIRTH CARDS (ADDITIONAL COPY)	236.00	590.00	202.00	470.00
46220	CERTIFICATES	28.00	75.50	45.00	80.00
46221	CERTIFICATES OF AUTHORITY	104.00	296.00	88.00	1,026.00
46230	COPIES	44.00	142.50	44.00	88.00
46240	MISCELLANEOUS	1,627.50	5,211.45	657.50	3,949.27
46430	TAX SALE COSTS	168.00	19,571.20	18,423.98	18,423.98
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	190.00	720.00	30.00	70.00
46870	TAX DEEDS	30.00	145.00	15.00	80.00
46880	TAX SALE NOTICES	11,899.84	45,880.64	10,500.74	44,934.66
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	84.00	192.62	20.00	119.00
46960	STATE DEATH CERT FEE	336.00	1,008.00	252.00	840.00
22715	STATE MARRIAGE LIC FEE	1,360.00	3,940.00	0.00	0.00
49910	DISKS	916.00	2,195.00	50.00	1,015.00
41150	TAX SALE REDEMPTIONS P. I. C.	33,157.45	33,157.45	0.00	0.00
45350	STATE REIMBURSEMENT	0.00	118,031.72	0.00	0.00
48010	INTEREST	1,698.04	3,933.44	1,718.47	3,811.05
	Subtotal	76,558.83	301,121.02	55,134.69	136,512.96
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,732.00	17,536.00	6,814.00	18,233.00
	Subtotal	6,732.00	17,536.00	6,814.00	18,233.00
FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	1,500.00	1,832.00	733.00	733.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	80,668.07	148,020.24	21,788.26	35,469.13
	Subtotal	82,168.07	149,852.24	22,521.26	36,274.89
	Total	165,458.90	468,509.26	84,469.95	191,020.85

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

DATE

PREPARED BY:


James Glogovsky, Tax Extension & Redemption