

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

REVENUE SOURCE	FUND	MONTH	YEAR		PRIOR FISCAL YEAR	
			TO DATE	TO DATE	MONTH	TO DATE
	FUND 101 MGT CENTER 2100010					
42030	MARRIAGE LICENSES	11,550.00	73,680.00	11,460.00	73,740.00	
42035	CIVIL UNION LICENSES	-	90.00	30.00	240.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	5,296.00	38,952.00	5,704.00	39,648.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,564.00	10,196.00	1,560.00	10,250.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	184.00	8.00	96.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	16.00	2.00	20.00	
46180	REDEMPTION FEES	-	165,123.00	-	-	
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	390.00	11,990.00	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	40.00	1,780.00	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	155.00	1,541.50	145.00	1,850.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	-	32.00	6.00	46.00	
46200	DEATH CERTIFICATES (FIRST COPY)	1,312.00	10,944.00	1,352.00	10,688.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	738.00	6,376.00	534.00	6,038.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	12.00	160.00	18.00	196.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	9,896.00	78,688.00	12,120.00	81,664.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,420.00	12,282.00	1,732.00	12,714.00	
46220	CERTIFICATES	16.50	225.00	24.00	537.00	
46221	CERTIFICATES OF AUTHORITY	-	-	-	254.00	
46230	COPIES	3.50	109.00	20.00	160.00	
46240	MISCELLANEOUS	258.50	4,035.52	339.00	5,394.50	
46430	TAX SALE COSTS	-	3,784.00	-	-	
46860	TAX SALE CERTIFICATE ASSIGNMENT	70.00	690.00	40.00	180.00	
46870	TAX DEEDS	5.00	230.00	30.00	160.00	
46880	TAX SALE NOTICES	-	29,113.70	-	28,330.41	
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	9.00	
46900	ECONOMIC INTEREST LATE FILINGS	360.00	3,420.00	-	990.00	
46910	OVERPAYMENTS-VITALS	33.00	383.04	80.00	560.00	
22720	STATE DEATH CERT FEE	2,132.00	18,224.00	1,744.00	17,420.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,925.00	12,295.00	1,915.00	12,330.00	
49910	DISKS	136.00	1,107.00	436.00	2,926.00	
41150	TAX SALE REDEMPTIONS P. I. C.	-	1,048,330.78	-	-	
45340	FEDERAL REIMBURSEMENT	-	-	-	-	
45350	STATE REIMBURSEMENT	-	45,315.00	32,355.00	161,833.96	
48010	INTEREST	-	-	-	-	
	Subtotal	36,882.50	1,565,529.54	72,084.00	482,044.87	
	FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	7,860.00	61,222.00	8,642.00	62,242.00	
	Subtotal	7,860.00	61,222.00	8,642.00	62,242.00	
	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	140,512.65	334,338.99	79,240.27	310,410.65	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	-	
	Subtotal	140,512.65	334,338.99	79,240.27	310,410.65	
	Total	185,255.15	1,996,010.53	159,966.27	854,697.52	

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

October 24th 2023
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

226.01

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	68.39	2,101.98
TOTAL	68.39	2,101.98

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	33.00	436.67
	38.22	158.22
	139.35	1,143.94
TOTAL	210.57	1,738.83

FISCAL YEAR CURRENT BALANCE

589.16

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

6,321,642.66

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	2,073,131.99	22,399,959.02
	11,340.00	178,920.00
	912.22	43,692.07
	26,963.75	265,521.59
SUBTOTAL	2,112,347.96	22,888,092.68
	0.58	3,658.41
TOTAL	2,112,348.54	22,891,751.09

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	1,415,884.91	24,696,391.55
	42,324.12	92,105.67
	-	1,826,306.06
	-	-
TOTAL	1,458,209.03	26,614,803.28

FISCAL YEAR CURRENT BALANCE

2,598,590.47

I, ANTHONY VEGA, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
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ANTHONY VEGA, LAKE COUNTY CLERK

October 24th 2023

Date