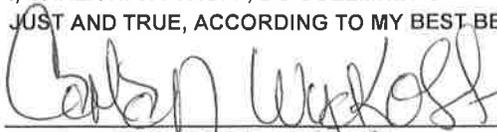
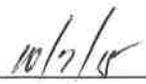


**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
September 2015**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	12,210.00	100,750.00	9,180.00	75,180.00
42035 CIVIL UNION LICENSES	-	130.00	20.00	300.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,128.00	45,234.00	4,218.00	38,298.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,124.00	10,046.00	1,224.00	10,536.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	34.00	6.00	102.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	4.00	2.00	22.00
46180 REDEMPTION FEES	8,001.00	174,258.00	6,111.00	186,291.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,730.00	17,890.00	2,000.00	17,470.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	255.00	2,045.00	245.00	2,255.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	340.00	3,845.00	395.00	4,025.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	66.00	-	32.00
46200 DEATH CERTIFICATES (FIRST COPY)	776.00	8,496.00	726.00	7,518.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	474.00	4,116.00	420.00	4,276.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	141.00	587.00	20.00	330.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,296.00	87,440.00	6,474.00	68,868.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,082.00	12,506.00	1,082.00	11,700.00
46220 CERTIFICATES	36.00	286.50	70.50	1,029.00
46221 CERTIFICATES OF AUTHORITY	142.00	686.00	40.00	474.00
46230 COPIES	39.50	264.00	14.50	264.30
46240 MISCELLANEOUS	545.00	7,780.11	203.00	2,974.05
46430 TAX SALE COSTS	-	13,132.00	-	13,796.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	30.00	1,870.00	70.00	1,883.00
46870 TAX DEEDS	15.00	265.00	10.00	350.00
46880 TAX SALE NOTICES	-	29,979.46	-	32,826.14
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	12.00	6.00	18.00
46900 ECONOMIC INTEREST LATE FILINGS	-	780.00	-	45.00
46910 OVERPAYMENTS-VITALS	672.50	1,538.95	87.00	847.12
22720 STATE DEATH CERT FEE	1,336.00	12,980.00	1,324.00	13,564.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,035.00	18,655.00	2,300.00	18,870.00
49910 DISKS	197.00	2,191.50	354.00	2,412.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	367,231.04	-	284,916.28
45350 STATE REIMBURSEMENT	-	265,455.00	-	198,225.00
48010 INTEREST	286.67	6,566.83	477.55	6,401.04
<b>Subtotal</b>	<b>45,894.67</b>	<b>1,197,120.39</b>	<b>37,079.55</b>	<b>1,006,097.93</b>
<b>FUND 262 MGT CENTER 2120010</b>				
46010 AUTOMATION FEES	6,621.00	66,221.00	6,556.00	65,126.00
<b>Subtotal</b>	<b>6,621.00</b>	<b>66,221.00</b>	<b>6,556.00</b>	<b>65,126.00</b>
<b>FUND 705 MGT CENTER 0000000</b>				
22460 REAL ESTATE SALES	9,101.00	26,206.00	11,055.00	241,452.52
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	45,038.76	798,675.57	26,288.21	873,925.54
<b>Subtotal</b>	<b>54,139.76</b>	<b>824,881.57</b>	<b>37,343.21</b>	<b>1,115,378.06</b>
<b>Total</b>	<b>106,655.43</b>	<b>2,088,222.96</b>	<b>80,978.76</b>	<b>2,186,601.99</b>

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

  
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 CARLA N. WYCKOFF, LAKE COUNTY CLERK

  
 \_\_\_\_\_  
 DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
September 2015**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 729.11

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	65.62	1,088.87
<b>TOTAL</b>	65.62	1,088.87
 <b>DISBURSEMENTS</b>		
REFUNDS	672.50	1,537.95
DEBIT MEMOS	0.12	1.92
MISCELLANEOUS	30.00	181.00
<b>TOTAL</b>	702.62	1,720.87

**FISCAL YEAR CURRENT BALANCE** 97.11

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 1,986,537.52

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,049,893.23	20,522,048.37
REDEMPTION FEES	9,513.00	169,470.00
OVERPAYMENTS	23.47	74,898.67
NET INTEREST/BANK FEES	286.67	6,566.83
<b>SUBTOTAL</b>	1,059,716.37	20,772,983.87
OVERAGES/(SHORTAGES)	0.01	4.58
<b>TOTAL</b>	1,059,716.38	20,772,988.45
 <b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	989,388.15	21,417,207.95
REFUNDS	23.47	74,898.67
TRANSFER OF REDEMPTION FEES	8,001.00	174,258.00
TRANSFER OF INTEREST	286.67	6,566.83
<b>TOTAL</b>	997,699.29	21,672,931.45

**FISCAL YEAR CURRENT BALANCE** 1,086,594.52

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

   
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 CARLA N. WYCKOFF, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFRA, TAX EXTENSION & REDEMPTION