

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
MARCH, 2010**

**MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE 428.69

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	106.48	660.25
<b>TOTAL</b>	<b>106.48</b>	<b>660.25</b>
DISBURSEMENTS		
REFUNDS	467.08	760.76
DEBIT MEMOS	0.00	0.00
MISCELLANEOUS	40.00	123.52
<b>TOTAL</b>	<b>507.08</b>	<b>884.28</b>

FISCAL YEAR CURRENT BALANCE 204.66

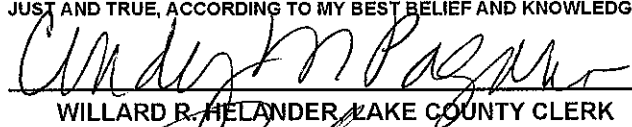
**REDEMPTION ACCOUNT**

FISCAL YEAR BEGINNING BALANCE 1,927,774.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,458,942.31	19,206,460.96
REDEMPTION FEES	23,769.00	138,036.00
OVERPAYMENTS	20.00	21,261.50
INTEREST	411.89	1,446.57
<b>TOTAL</b>	<b>3,483,143.20</b>	<b>19,367,205.03</b>
OVERAGES OR (SHORTAGES)	0.15	0.25
<b>TOTAL DEPOSITS</b>	<b>3,483,143.35</b>	<b>19,367,205.28</b>
DISBURSEMENTS		
TAX SALE REDEMPTIONS	4,249,759.82	18,710,052.77
REFUNDS	17.24	21,258.75
TRANSFER OF REDEMPTION FEES	29,763.00	114,921.00
TRANSFER OF INTEREST	411.89	1,446.57
<b>TOTAL</b>	<b>4,279,951.95</b>	<b>18,847,679.09</b>

FISCAL YEAR CURRENT BALANCE 2,447,300.84

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS  
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 4/9/10  
\_\_\_\_\_  
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

**CHIEF DEPUTY COUNTY CLERK**

PREPARED BY:   
\_\_\_\_\_  
BRUCE ZIFKA, ELECTIONS

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
March 2010**

REVENUE SOURCE	FUND	MONTH	YEAR TO DATE	2009 MONTH	YEAR TO DATE
<b>FUND 101 MGT CENTER 2100010</b>					
42030 MARRIAGE LICENSES		6,640.00	20,340.00	6,280.00	22,040.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,176.00	12,738.00	3,462.00	12,066.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		864.00	2,818.00	762.00	2,856.00
46180 REDEMPTION FEES		29,763.00	114,921.00	0.00	4,800.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,870.00	6,760.00	1,880.00	6,680.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		200.00	720.00	200.00	745.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		545.00	1,760.00	555.00	1,790.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		7.50	74.00	7.50	56.00
46200 DEATH CERTIFICATES (FIRST COPY)		666.00	2,562.00	636.00	2,190.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		260.00	972.00	182.00	672.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		42.00	160.00	58.00	168.00
46210 BIRTH CERTIFICATES (FIRST COPY)		11,622.00	34,812.00	9,750.00	32,388.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,728.00	5,354.00	1,392.00	4,696.00
46212 BIRTH CARDS (FIRST COPY)		0.00	282.00	30.00	78.00
46213 BIRTH CARDS (ADDITIONAL COPY)		0.00	258.00	272.00	862.00
46220 CERTIFICATES		2.00	46.00	27.00	102.50
46221 CERTIFICATES OF AUTHORITY		132.00	334.00	90.00	386.00
46230 COPIES		154.50	400.50	191.50	334.00
46240 MISCELLANEOUS		156.00	1,842.20	366.00	5,577.45
46430 TAX SALE COSTS		0.00	18,908.00	0.00	19,571.20
46510 SUB TAX POSTINGS		0.00	0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		120.00	553.68	0.00	720.00
46870 TAX DEEDS		30.00	145.00	0.00	145.00
46880 TAX SALE NOTICES		2,767.16	46,008.76	0.00	45,880.64
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		467.08	764.76	69.50	262.12
46960 STATE DEATH CERT FEE		482.00	1,826.00	394.00	1,402.00
22715 STATE MARRIAGE LIC FEE		1,660.00	5,085.00	1,570.00	5,510.00
49910 DISKS		65.00	1,711.00	416.00	2,611.00
41150 TAX SALE REDEMPTIONS P. I. C.		0.00	56,519.49	0.00	33,157.45
45350 STATE REIMBURSEMENT		0.00	0.00	0.00	118,031.72
48010 INTEREST		411.89	1,446.57	0.00	3,933.44
	<b>Subtotal</b>	64,831.13	340,121.96	28,590.50	329,711.52
<b>FUND 262 MGT CENTER 2120010</b>					
46010 AUTOMATION FEES		8,382.00	26,360.00	7,292.00	24,828.00
	<b>Subtotal</b>	8,382.00	26,360.00	7,292.00	24,828.00
<b>FUND 705 MGT CENTER 2130010</b>					
48230 REAL ESTATE SALES		0.00	1,456.00	15,000.00	16,832.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		9,345.59	183,581.42	7,966.73	155,986.97
	<b>Subtotal</b>	9,345.59	185,037.42	22,966.73	172,818.97
	<b>Total</b>	82,558.72	551,519.38	58,849.23	527,358.49

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* 4/9/10  
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE  
 CHIEF DEPUTY COUNTY CLERK

PREPARED BY: *Bruce Zifka*  
 BRUCE ZIFKA, ELECTIONS