

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
AUGUST, 2011**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$556.04

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND	\$168.00	\$1,489.93
TOTAL	\$168.00	\$1,489.93

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$219.00	1,232.87
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS (inc. reversal of old returned checks)	(\$65.70)	254.66
TOTAL	\$153.30	\$1,487.53

FISCAL YEAR CURRENT BALANCE \$558.44

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$2,551,388.65

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,243,419.99	\$29,309,379.46
REDEMPTION FEES	\$6,894.00	\$207,837.00
OVERPAYMENTS	\$19,053.23	\$32,367.78
INTEREST	(\$37.52)	\$67.89
TOTAL	\$1,269,329.70	\$29,549,652.13
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$2.47
TOTAL DEPOSITS	\$1,269,329.70	\$29,549,654.60

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,453,441.20	\$31,134,010.51
REFUNDS	\$43,734.84	\$61,554.52
TRANSFER OF REDEMPTION FEES	\$7,200.00	\$207,648.00
TRANSFER OF INTEREST	\$0.00	\$272.12
TOTAL	\$1,504,376.04	\$31,403,485.15

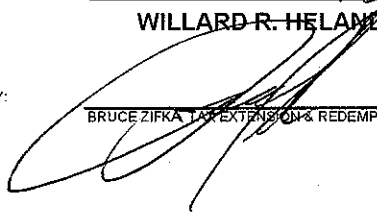
FISCAL YEAR CURRENT BALANCE \$697,558.10

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

 9-13-2011

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

PREPARED BY:



 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
Aug-11**

REVENUE SOURCE	FUND	YEAR TO DATE	2010 MONTH	PRIOR YEAR TO DATE
	101 MGT CENTER 2100010			
42030 MARRIAGE LICENSES		10,160.00	66,780.00	10,160.00
42035 CIVIL UNION LICENSES		340.00	1,760.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,902.00	34,908.00	5,076.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,364.00	8,830.00	1,246.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		102.00	534.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		32.00	188.00	
46180 REDEMPTION FEES		7,200.00	207,645.00	8,145.00
46190 NOTARY REGISTRATIONS (BY MAIL)		2,230.00	16,040.00	1,730.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		335.00	1,955.00	225.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		500.00	4,350.00	490.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		7.50	74.00	15.00
46200 DEATH CERTIFICATES (FIRST COPY)		726.00	5,970.00	786.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		438.00	2,596.00	216.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		78.00	460.00	36.00
46210 BIRTH CERTIFICATES (FIRST COPY)		11,496.00	74,655.00	11,160.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,564.00	12,236.00	1,688.00
46212 BIRTH CARDS (FIRST COPY)		0.00	0.00	0.00
46213 BIRTH CARDS (ADDITIONAL COPY)		0.00	0.00	0.00
46220 CERTIFICATES		15.00	345.01	19.50
46221 CERTIFICATES OF AUTHORITY		36.00	584.00	152.00
46230 COPIES		68.00	683.50	47.50
46240 MISCELLANEOUS		1,061.00	5,110.50	448.50
46430 TAX SALE COSTS		0.00	15,617.08	0.00
46510 SUB TAX POSTINGS		0.00	0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		10.00	1,300.00	80.00
46870 TAX DEEDS		10.00	160.00	0.00
46880 TAX SALE NOTICES		0.00	32,888.16	0.00
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	3.00	3.00
46900 ECONOMIC INTEREST LATE FILINGS		0.00	1,575.00	0.00
46910 OVERPAYMENTS-VITALS		223.00	1,245.87	45.50
46960 STATE DEATH CERT FEE		680.00	4,586.00	478.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		2,625.00	17,135.00	2,540.00
49910 DISKS		119.00	2,008.50	365.00
41150 TAX SALE REDEMPTIONS P. I. C.		0.00	158,441.97	0.00
45350 STATE REIMBURSEMENT		72,800.00	233,149.50	0.00
48010 INTEREST		0.00	272.12	0.00
	Subtotal	119,124.50	914,086.21	45,152.00
	FUND 262 MGT CENTER 2120010			
46010 AUTOMATION FEES		9,218.00	62,999.00	8,860.00
	Subtotal	9,218.00	62,999.00	8,860.00
	FUND 705 MGT CENTER 2130010			
48230 REAL ESTATE SALES		252.00	12,155.00	0.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		32,028.42	658,335.94	36,339.02
	Subtotal	32,280.42	670,490.94	36,339.02
	Total	160,622.92	1,647,576.15	90,351.02
				1,397,162.57

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
WILLARD R. HELANDER, LAKE COUNTY CLERK

9-13-2011
 DATE

PREPARED BY:

Bruce Zifka
 BRUCE ZIFKA, TAX EXTENSION & REDEMPTION