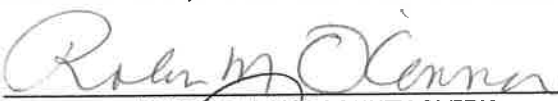
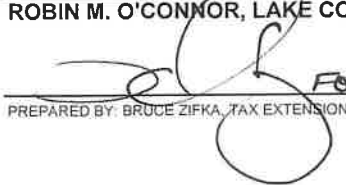


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
March 2022**

REVENUE			PRIOR FISCAL YEAR	
			YEAR	YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	7,440.00	25,470.00	8,010.00	25,350.00
42035 CIVIL UNION LICENSES	30.00	90.00	30.00	60.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,584.00	15,256.00	4,824.00	15,608.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,004.00	3,576.00	966.00	3,126.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	48.00	8.00	16.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	2.00	2.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,810.00	5,440.00	1,230.00	6,160.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	800.00	170.00	615.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	310.00	895.00	470.00	1,275.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	20.50	3.00	31.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,608.00	4,904.00	1,048.00	3,632.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	1,058.00	3,010.00	398.00	1,576.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	22.00	66.00	40.00	118.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,928.00	34,432.00	9,864.00	33,208.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,746.00	5,550.00	1,260.00	4,508.00
46220 CERTIFICATES	312.00	393.00	30.00	806.50
46221 CERTIFICATES OF AUTHORITY	68.00	164.00	68.00	194.00
46230 COPIES	17.00	130.50	3.50	111.50
46240 MISCELLANEOUS	260.80	1,837.80	432.80	1,449.30
46430 TAX SALE COSTS	-	-	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	60.00	690.00	3,360.00
46870 TAX DEEDS	40.00	115.00	20.00	155.00
46880 TAX SALE NOTICES	9,629.76	25,349.77	753.30	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	6.00	6.00	-	3.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	47.50	171.33	15.00	571.85
22720 STATE DEATH CERT FEE	2,920.00	8,472.00	1,320.00	4,968.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,245.00	4,260.00	1,340.00	4,235.00
49910 DISKS	502.00	2,153.00	137.00	1,518.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	328.00	328.00	3,375.00	63,585.00
48010 INTEREST	-	-	6,641.53	18,820.69
Subtotal	46,183.56	143,005.90	43,149.13	525,871.45
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	8,114.00	25,870.00	6,602.00	22,446.00
Subtotal	8,114.00	25,870.00	6,602.00	22,446.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	-	16,269.00	759.00	29,962.77
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	-	16,269.00	759.00	199,348.87
Total	54,297.56	185,144.90	50,510.13	747,666.32

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


 ROBIN M. O'CONNOR, LAKE COUNTY CLERK
 DATE 4/18/22

 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
March 2022**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

555.56

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	197.82	622.16
TOTAL	197.82	622.16
 DISBURSEMENTS		
REFUNDS	54.50	266.98
DEBIT MEMOS	15.17	60.68
MISCELLANEOUS	-	120.00
TOTAL	69.67	447.66

730.06

FISCAL YEAR CURRENT BALANCE

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

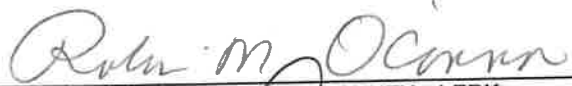
4,256,176.04

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,460,821.23	10,318,730.52
REDEMPTION FEES	24,633.00	98,469.00
OVERPAYMENTS	356.72	4,147.46
NET INTEREST/BANK FEES	724.49	2,341.95
SUBTOTAL	2,486,535.44	10,423,688.93
	(5.95)	(4.56)
TOTAL	2,486,529.49	10,423,684.37
 DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,519,055.84	9,885,396.52
REFUNDS	255.54	4,046.22
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	-
TOTAL	2,519,311.38	9,889,442.74

4,790,417.67

FISCAL YEAR CURRENT BALANCE

I, ROBIN M. O' CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


ROBIN M. O' CONNOR, LAKE COUNTY CLERK

4/18/22
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION