

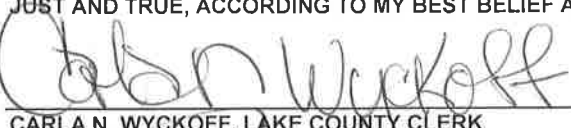
LAKE COUNTY CLERK'S OFFICE

FEE REPORT

December 2014

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	5,900.00	5,900.00	4,840.00	4,840.00
42035 CIVIL UNION LICENSES	20.00	20.00	40.00	40.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,138.00	3,138.00	2,748.00	2,748.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	782.00	782.00	782.00	782.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	6.00	6.00	12.00	12.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	2.00	2.00
46180 REDEMPTION FEES	14,301.00	14,301.00	19,152.00	19,152.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,850.00	1,850.00	2,010.00	2,010.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	265.00	265.00	210.00	210.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	380.00	380.00	285.00	285.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	7.50	7.50	1.50	1.50
46200 DEATH CERTIFICATES (FIRST COPY)	738.00	738.00	612.00	612.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	346.00	346.00	408.00	408.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	46.00	46.00	24.00	24.00
46210 BIRTH CERTIFICATES (FIRST COPY)	5,874.00	5,874.00	5,004.00	5,004.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,012.00	1,012.00	810.00	810.00
46220 CERTIFICATES	55.50	55.50	768.00	768.00
46221 CERTIFICATES OF AUTHORITY	86.00	86.00	32.00	32.00
46230 COPIES	8.50	8.50	40.30	40.30
46240 MISCELLANEOUS	1,404.90	1,404.90	204.80	204.80
46430 TAX SALE COSTS	-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	150.00	150.00	360.00	360.00
46870 TAX DEEDS	40.00	40.00	95.00	95.00
46880 TAX SALE NOTICES	-	-	-	-
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	32.50	32.50	50.00	50.00
22720 STATE DEATH CERT FEE	1,184.00	1,184.00	1,224.00	1,224.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,480.00	1,480.00	1,220.00	1,220.00
49910 DISKS	216.00	216.00	666.00	666.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	68,580.00	68,580.00	-	-
48010 INTEREST	681.41	681.41	314.06	314.06
Subtotal	108,584.31	108,584.31	41,914.66	41,914.66
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,438.00	5,438.00	4,818.00	4,818.00
Subtotal	5,438.00	5,438.00	4,818.00	4,818.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	386.00	386.00	1,650.00	1,650.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	346,358.16	346,358.16	242,904.22	242,904.22
Subtotal	346,744.16	346,744.16	244,554.22	244,554.22
Total	460,766.47	460,766.47	291,286.88	291,286.88

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


CARLA N. WYCKOFF, LAKE COUNTY CLERK

1-7-15
DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
December 2014**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

729.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	70.62	70.62
TOTAL	<u>70.62</u>	<u>70.62</u>

DISBURSEMENTS

REFUNDS	32.50	32.50
DEBIT MEMOS	0.12	0.12
MISCELLANEOUS	4.00	4.00
TOTAL	<u>36.62</u>	<u>36.62</u>

FISCAL YEAR CURRENT BALANCE

763.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,986,537.52

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,530,679.37	3,530,679.37
REDEMPTION FEES	30,114.00	30,114.00
OVERPAYMENTS	393.82	393.82
NET INTEREST/BANK FEES	681.41	681.41
SUBTOTAL	<u>3,561,868.60</u>	<u>3,561,868.60</u>
OVERAGES/(SHORTAGES)	-	-
TOTAL	<u>3,561,868.60</u>	<u>3,561,868.60</u>

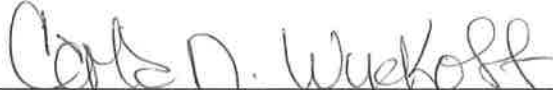
DISBURSEMENTS

TAX SALE REDEMPTIONS	2,687,522.56	2,687,522.56
REFUNDS	393.82	393.82
TRANSFER OF REDEMPTION FEES	14,301.00	14,301.00
TRANSFER OF INTEREST	681.41	681.41
TOTAL	<u>2,702,898.79</u>	<u>2,702,898.79</u>

FISCAL YEAR CURRENT BALANCE

2,845,507.33

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


CARLA N. WYCKOFF, LAKE COUNTY CLERK

1-7-15
Date

PREPARED BY: BRUCE ZIFRA, TAX EXTENSION & REDEMPTION