

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

729.11

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	36.62	107.24
TOTAL	<u>36.62</u>	<u>107.24</u>

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	73.00	105.50
	0.12	0.24
	60.00	64.00
TOTAL	<u>133.12</u>	<u>169.74</u>

FISCAL YEAR CURRENT BALANCE

666.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,986,537.52

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,908,657.70	5,439,337.07
	18,081.00	48,195.00
	267.06	660.88
	647.88	1,329.29
SUBTOTAL	<u>1,927,653.64</u>	<u>5,489,522.24</u>
	0.67	0.67
TOTAL	<u>1,927,654.31</u>	<u>5,489,522.91</u>

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

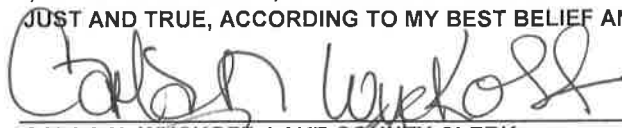
TRANSFER OF INTEREST

	3,109,839.54	5,797,362.10
	267.06	660.88
	30,114.00	44,415.00
	647.88	1,329.29
TOTAL	<u>3,140,868.48</u>	<u>5,843,767.27</u>

FISCAL YEAR CURRENT BALANCE

1,632,293.16

I, CARLA N. WYCKOFF, 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

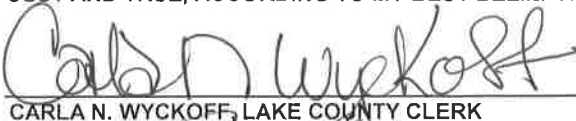
2-9-15
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

			PRIOR FISCAL YEAR	
REVENUE		YEAR		
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	4,700.00	10,600.00	4,060.00	8,900.00
42035 CIVIL UNION LICENSES	-	20.00	40.00	80.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	2,832.00	5,970.00	2,682.00	5,430.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	688.00	1,470.00	648.00	1,430.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	6.00	12.00	24.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	2.00	4.00
46180 REDEMPTION FEES	30,114.00	44,415.00	30,744.00	49,896.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,540.00	3,390.00	1,510.00	3,520.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	105.00	370.00	140.00	350.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	390.00	770.00	370.00	655.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	12.00	1.50	3.00
46200 DEATH CERTIFICATES (FIRST COPY)	708.00	1,446.00	768.00	1,380.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	562.00	908.00	542.00	950.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	50.00	96.00	20.00	44.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,774.00	12,648.00	6,936.00	11,940.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,210.00	2,222.00	1,164.00	1,974.00
46220 CERTIFICATES	18.00	73.50	82.50	850.50
46221 CERTIFICATES OF AUTHORITY	132.00	218.00	136.00	168.00
46230 COPIES	32.50	41.00	16.00	56.30
46240 MISCELLANEOUS	389.17	1,794.07	207.00	411.80
46430 TAX SALE COSTS	-	-	11,844.00	11,844.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	70.00	220.00	40.00	400.00
46870 TAX DEEDS	20.00	60.00	30.00	125.00
46880 TAX SALE NOTICES	20,312.67	20,312.67	25,218.98	25,218.98
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	73.00	105.50	56.12	106.12
22720 STATE DEATH CERT FEE	1,596.00	2,780.00	1,596.00	2,820.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,175.00	2,655.00	1,025.00	2,245.00
49910 DISKS	1,024.50	1,240.50	397.00	1,063.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	68,580.00	-	-
48010 INTEREST	647.88	1,329.29	477.57	791.63
Subtotal	75,168.22	183,752.53	90,765.67	132,680.33
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	5,948.00	11,386.00	5,842.00	10,660.00
Subtotal	5,948.00	11,386.00	5,842.00	10,660.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	-	386.00	12,618.00	14,268.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	59,158.68	405,516.84	32,704.38	275,608.60
Subtotal	59,158.68	405,902.84	45,322.38	289,876.60
Total	140,274.90	601,041.37	141,930.05	433,216.93

I, CARLA N. WYCKOFF, 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

2-9-15

DATE

PREPARED BY: BRUCE ZIFKA TAX EXTENSION & REDEMPTION