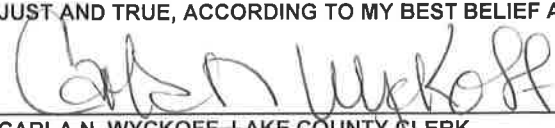


LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2015

REVENUE		YEAR		PRIOR FISCAL YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	4,780.00	15,380.00	5,080.00	13,980.00
42035	CIVIL UNION LICENSES	20.00	40.00	120.00	200.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,036.00	9,006.00	3,102.00	8,532.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	772.00	2,242.00	896.00	2,326.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	6.00	12.00	36.00	60.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	8.00	12.00
46180	REDEMPTION FEES	18,081.00	62,496.00	16,947.00	66,843.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,460.00	4,850.00	1,630.00	5,150.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	110.00	480.00	170.00	520.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	405.00	1,175.00	395.00	1,050.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	15.00	3.00	6.00
46200	DEATH CERTIFICATES (FIRST COPY)	774.00	2,220.00	678.00	2,058.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	492.00	1,400.00	426.00	1,376.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	58.00	154.00	22.00	66.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,290.00	19,938.00	6,798.00	18,738.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,306.00	3,528.00	1,074.00	3,048.00
46220	CERTIFICATES	12.00	85.50	21.00	871.50
46221	CERTIFICATES OF AUTHORITY	38.00	256.00	66.00	234.00
46230	COPIES	24.00	65.00	7.50	63.80
46240	MISCELLANEOUS	1,207.00	3,001.07	167.50	579.30
46430	TAX SALE COSTS	-	-	-	11,844.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	60.00	280.00	40.00	440.00
46870	TAX DEEDS	45.00	105.00	15.00	140.00
46880	TAX SALE NOTICES	7,818.93	28,131.60	5,220.60	30,439.58
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	-
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910	OVERPAYMENTS-VITALS	98.16	203.66	112.00	218.12
22720	STATE DEATH CERT FEE	1,500.00	4,280.00	1,304.00	4,124.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,200.00	3,855.00	1,300.00	3,545.00
49910	DISKS	292.00	1,532.50	165.00	1,228.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350	STATE REIMBURSEMENT	-	68,580.00	-	-
48010	INTEREST	835.44	2,164.73	829.61	1,621.24
	Subtotal	51,723.53	235,476.06	46,633.21	179,313.54
 FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,330.00	17,716.00	5,964.00	16,624.00
	Subtotal	6,330.00	17,716.00	5,964.00	16,624.00
 FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	-	386.00	2,400.00	16,668.00
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	19,593.05	425,109.89	29,580.38	305,188.98
	Subtotal	19,593.05	425,495.89	31,980.38	321,856.98
	Total	77,646.58	678,687.95	84,577.59	517,794.52

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

3-9-15
DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

729.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	133.12	240.36
TOTAL	<u>133.12</u>	<u>240.36</u>

DISBURSEMENTS

REFUNDS	98.16	203.66
DEBIT MEMOS	0.12	0.36
MISCELLANEOUS	30.00	94.00
TOTAL	<u>128.28</u>	<u>298.02</u>

FISCAL YEAR CURRENT BALANCE

671.45

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,986,537.52

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,211,525.99	7,650,863.06
REDEMPTION FEES	21,294.00	69,489.00
OVERPAYMENTS	187.60	848.48
NET INTEREST/BANK FEES	835.44	2,164.73
SUBTOTAL	<u>2,233,843.03</u>	<u>7,723,365.27</u>
OVERAGES/(SHORTAGES)	-	0.67
TOTAL	<u>2,233,843.03</u>	<u>7,723,365.94</u>

DISBURSEMENTS

TAX SALE REDEMPTIONS	2,372,977.58	8,170,339.68
REFUNDS	187.60	848.48
TRANSFER OF REDEMPTION FEES	18,081.00	62,496.00
TRANSFER OF INTEREST	835.44	2,164.73
TOTAL	<u>2,392,081.62</u>	<u>8,235,848.89</u>

FISCAL YEAR CURRENT BALANCE

1,474,054.57

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

3-9-15
Date

PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION