

FINANCIAL REPORT
August 2015

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

729.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	138.62	1,023.25
TOTAL	138.62	1,023.25

DISBURSEMENTS

REFUNDS	65.50	865.45
DEBIT MEMOS	0.12	1.80
MISCELLANEOUS	-	151.00
TOTAL	65.62	1,018.25

FISCAL YEAR CURRENT BALANCE

734.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

1,986,537.52

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,082,819.23	19,472,155.14
REDEMPTION FEES	8,001.00	159,957.00
OVERPAYMENTS	4,746.16	74,875.20
NET INTEREST/BANK FEES	536.64	6,280.16
SUBTOTAL	1,096,103.03	19,713,267.50
OVERAGES/(SHORTAGES)	0.08	4.57
TOTAL	1,096,103.11	19,713,272.07

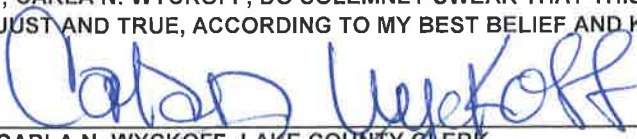
DISBURSEMENTS

TAX SALE REDEMPTIONS	683,903.98	20,427,819.80
REFUNDS	4,746.16	74,875.20
TRANSFER OF REDEMPTION FEES	6,300.00	166,257.00
TRANSFER OF INTEREST	536.64	6,280.16
TOTAL	695,486.78	20,675,232.16

FISCAL YEAR CURRENT BALANCE

1,024,577.43

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

9/9/15
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
August 2015

REVENUE			PRIOR FISCAL YEAR	
			YEAR	YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	14,100.00	88,540.00	10,720.00	66,000.00
42035 CIVIL UNION LICENSES	-	130.00	-	280.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,672.00	40,106.00	4,590.00	34,080.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,218.00	8,922.00	1,310.00	9,312.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	34.00	-	96.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	4.00	-	20.00
46180 REDEMPTION FEES	6,300.00	166,257.00	7,749.00	180,180.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,800.00	16,160.00	1,890.00	15,470.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	235.00	1,790.00	195.00	2,010.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	390.00	3,505.00	375.00	3,630.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	1.50	63.00	6.50	32.00
46200 DEATH CERTIFICATES (FIRST COPY)	952.00	7,720.00	852.00	6,792.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	326.00	3,642.00	588.00	3,856.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	34.00	446.00	70.00	310.00
46210 BIRTH CERTIFICATES (FIRST COPY)	12,192.00	78,144.00	8,106.00	62,394.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,352.00	11,424.00	1,330.00	10,618.00
46220 CERTIFICATES	28.50	250.50	16.50	958.50
46221 CERTIFICATES OF AUTHORITY	68.00	544.00	24.00	434.00
46230 COPIES	19.00	224.50	35.50	249.80
46240 MISCELLANEOUS	1,115.00	7,235.11	176.75	2,771.05
46430 TAX SALE COSTS	-	13,132.00	-	13,796.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	10.00	1,840.00	710.00	1,813.00
46870 TAX DEEDS	10.00	250.00	25.00	340.00
46880 TAX SALE NOTICES	-	29,979.46	-	32,826.14
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	12.00	3.00	12.00
46900 ECONOMIC INTEREST LATE FILINGS	-	780.00	-	45.00
46910 OVERPAYMENTS-VITALS	65.50	866.45	122.00	760.12
22720 STATE DEATH CERT FEE	1,128.00	11,644.00	1,744.00	12,240.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,350.00	16,620.00	2,680.00	16,570.00
49910 DISKS	85.00	1,994.50	14.00	2,058.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	367,231.04	-	284,916.28
45350 STATE REIMBURSEMENT	-	265,455.00	-	198,225.00
48010 INTEREST	536.64	6,280.16	691.04	5,923.49
Subtotal	49,991.14	1,151,225.72	44,023.29	969,018.38
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	7,634.00	59,600.00	7,814.00	58,570.00
Subtotal	7,634.00	59,600.00	7,814.00	58,570.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	11,170.00	17,105.00	55,451.00	230,397.52
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	59,577.37	753,636.81	106,195.96	847,637.33
Subtotal	70,747.37	770,741.81	161,646.96	1,078,034.85
Total	128,372.51	1,981,567.53	213,484.25	2,105,623.23

I, CARLA N. WYCKOFF, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

  9/9/15
CARLA N. WYCKOFF, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIEKA, TAX EXTENSION & REDEMPTION