

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
June 2016**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	114.00	726.68
TOTAL	114.00	726.68

DISBURSEMENTS

REFUNDS	72.00	615.72
DEBIT MEMOS	0.12	0.60
MISCELLANEOUS	-	98.00
TOTAL	72.12	714.32

FISCAL YEAR CURRENT BALANCE

727.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,575,578.62

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,254,456.44	16,447,533.44
REDEMPTION FEES	7,812.00	134,127.00
OVERPAYMENTS	11,646.02	25,551.31
NET INTEREST/BANK FEES	856.60	7,909.34
SUBTOTAL	1,274,771.06	16,615,121.09
OVERAGES/(SHORTAGES)	-	1.03
TOTAL	1,274,771.06	16,615,122.12

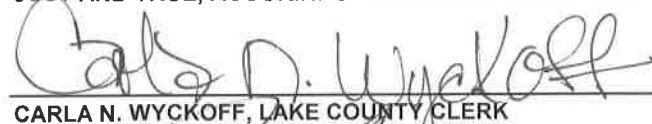
DISBURSEMENTS

TAX SALE REDEMPTIONS	2,271,448.01	18,066,320.90
REFUNDS	11,646.02	25,551.31
TRANSFER OF REDEMPTION FEES	20,916.00	141,309.00
TRANSFER OF INTEREST	856.60	7,909.34
TOTAL	2,304,866.63	18,241,090.55

FISCAL YEAR CURRENT BALANCE

949,610.19

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

7-7-16

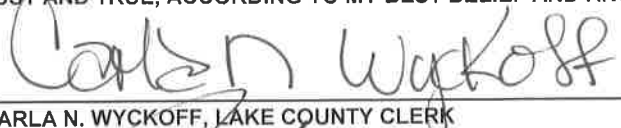
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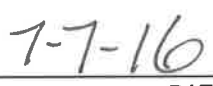
PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2016

REVENUE		PRIOR FISCAL YEAR			
		YEAR		YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	15,030.00	70,080.00	14,940.00	60,280.00
42035	CIVIL UNION LICENSES	-	210.00	30.00	100.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	5,928.00	33,312.00	6,024.00	28,722.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,246.00	6,378.00	1,188.00	6,552.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	8.00	26.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	12.00	2.00	2.00
46180	REDEMPTION FEES	20,916.00	141,309.00	17,766.00	150,822.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,280.00	10,920.00	2,300.00	12,880.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	380.00	1,510.00	225.00	1,340.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	455.00	2,845.00	360.00	2,740.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	6.00	49.50	12.00	52.50
46200	DEATH CERTIFICATES (FIRST COPY)	744.00	6,128.00	768.00	5,864.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	248.00	2,914.00	272.00	2,968.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	32.00	264.00	60.00	368.00
46210	BIRTH CERTIFICATES (FIRST COPY)	9,416.00	65,384.00	9,744.00	55,504.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,254.00	8,626.00	1,382.00	8,740.00
46220	CERTIFICATES	33.00	801.00	28.50	171.00
46221	CERTIFICATES OF AUTHORITY	42.00	304.00	68.00	432.00
46230	COPIES	28.50	284.50	9.00	181.50
46240	MISCELLANEOUS	281.00	3,534.82	529.34	5,812.91
46430	TAX SALE COSTS	-	11,496.00	10,908.00	13,132.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	30.00	5,910.00	170.00	1,750.00
46870	TAX DEEDS	25.00	345.00	30.00	180.00
46880	TAX SALE NOTICES	-	25,398.68	-	29,979.46
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	1,053.00	3.00	6.00
46900	ECONOMIC INTEREST LATE FILINGS	30.00	195.00	180.00	750.00
46910	OVERPAYMENTS-VITALS	72.00	615.72	121.50	664.45
22720	STATE DEATH CERT FEE	868.00	8,892.00	928.00	9,368.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	2,505.00	11,715.00	2,495.00	11,905.00
49910	DISKS	558.00	1,632.00	-	1,909.50
41150	TAX SALE REDEMPTIONS P. I. C.	-	288,788.68	-	367,231.04
45350	STATE REIMBURSEMENT	-	-	-	128,655.00
48010	INTEREST	856.60	7,909.34	795.39	4,851.65
	Subtotal	62,264.10	718,880.24	71,346.73	913,940.01
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,802.00	44,416.00	7,040.00	44,820.00
	Subtotal	6,802.00	44,416.00	7,040.00	44,820.00
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	42,520.11	112,459.11	412.00	5,399.00
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	59,110.43	1,226,419.34	94,226.10	622,282.73
	Subtotal	101,630.54	1,338,878.45	94,638.10	627,681.73
	Total	170,696.64	2,102,174.69	173,024.83	1,586,441.74

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JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


CARLA N. WYCKOFF, LAKE COUNTY CLERK

 7-7-16
DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION