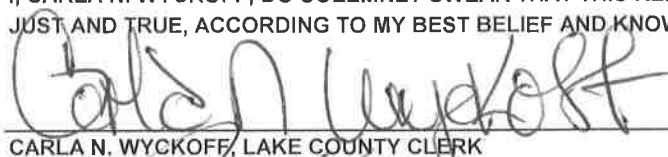


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2016**

REVENUE			PRIOR FISCAL YEAR	
SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	14,520.00	84,600.00	14,160.00	74,440.00
42035 CIVIL UNION LICENSES	60.00	270.00	30.00	130.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	6,104.00	39,416.00	5,712.00	34,434.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,226.00	7,604.00	1,152.00	7,704.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	80.00	8.00	34.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	14.00	2.00	4.00
46180 REDEMPTION FEES	7,812.00	149,121.00	9,135.00	159,957.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,360.00	13,280.00	1,480.00	14,360.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	1,750.00	215.00	1,555.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	380.00	3,225.00	375.00	3,115.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	9.00	58.50	9.00	61.50
46200 DEATH CERTIFICATES (FIRST COPY)	696.00	6,824.00	904.00	6,768.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	400.00	3,314.00	348.00	3,316.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	58.00	322.00	44.00	412.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,376.00	74,760.00	10,448.00	65,952.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,086.00	9,712.00	1,332.00	10,072.00
46220 CERTIFICATES	42.00	843.00	51.00	222.00
46221 CERTIFICATES OF AUTHORITY	66.00	370.00	44.00	476.00
46230 COPIES	97.00	381.50	24.00	205.50
46240 MISCELLANEOUS	1,240.00	4,774.82	307.20	6,120.11
46430 TAX SALE COSTS	-	11,496.00	-	13,132.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	70.00	5,980.00	80.00	1,830.00
46870 TAX DEEDS	55.00	400.00	60.00	240.00
46880 TAX SALE NOTICES	-	25,398.68	-	29,979.46
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	1,053.00	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS	30.00	225.00	30.00	780.00
46910 OVERPAYMENTS-VITALS	34.00	649.72	136.50	800.95
22720 STATE DEATH CERT FEE	1,148.00	10,040.00	1,148.00	10,516.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,430.00	14,145.00	2,365.00	14,270.00
49910 DISKS	97.00	1,729.00	-	1,909.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	288,788.68	-	367,231.04
45350 STATE REIMBURSEMENT	51,930.00	51,930.00	136,800.00	265,455.00
48010 INTEREST	925.51	8,834.85	891.87	5,743.52
Subtotal	102,509.51	821,389.75	187,294.57	1,101,234.58
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,820.00	51,236.00	7,146.00	51,966.00
Subtotal	6,820.00	51,236.00	7,146.00	51,966.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	5,300.00	117,759.11	536.00	5,935.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	85,300.51	1,311,719.85	71,776.71	694,059.44
Subtotal	90,600.51	1,429,478.96	72,312.71	699,994.44
Total	199,930.02	2,302,104.71	266,753.28	1,853,195.02

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

DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**FINANCIAL REPORT
July 2016**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	72.12	798.80
TOTAL	72.12	798.80

DISBURSEMENTS

REFUNDS

34.00 649.72

DEBIT MEMOS

0.12 0.72

MISCELLANEOUS

10.00 108.00

TOTAL	44.12	758.44
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FISCAL YEAR CURRENT BALANCE

755.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,575,578.62

RECEIPTS

TAX SALE REDEMPTIONS

	MONTH	FY TO DATE
	515,127.55	16,962,660.99

REDEMPTION FEES

4,725.00 138,852.00

OVERPAYMENTS

- 25,551.31

NET INTEREST/BANK FEES

925.51 8,834.85

SUBTOTAL	520,778.06	17,135,899.15
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OVERAGES/(SHORTAGES)

0.38 1.41

TOTAL	520,778.44	17,135,900.56
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DISBURSEMENTS

TAX SALE REDEMPTIONS

882,404.38 18,948,725.28

REFUNDS

- 25,551.31

TRANSFER OF REDEMPTION FEES

7,812.00 149,121.00

TRANSFER OF INTEREST

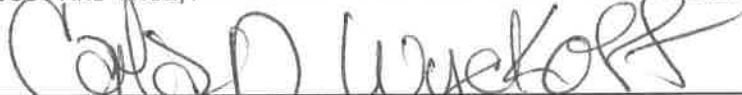
925.51 8,834.85

TOTAL	891,141.89	19,132,232.44
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FISCAL YEAR CURRENT BALANCE

579,246.74

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

Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION