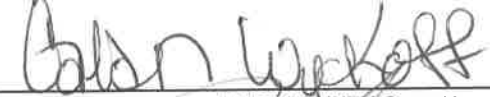


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
September 2016**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	13,920.00	113,730.00	12,210.00	100,750.00
42035 CIVIL UNION LICENSES	60.00	360.00	-	130.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,776.00	51,648.00	5,128.00	45,234.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,112.00	10,068.00	1,124.00	10,046.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	104.00	-	34.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	16.00	-	4.00
46180 REDEMPTION FEES	6,615.00	160,461.00	8,001.00	174,258.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,610.00	17,210.00	1,730.00	17,890.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	160.00	2,230.00	255.00	2,045.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	390.00	4,045.00	340.00	3,845.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	10.50	79.50	3.00	66.00
46200 DEATH CERTIFICATES (FIRST COPY)	864.00	8,672.00	776.00	8,496.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	508.00	4,176.00	474.00	4,116.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	34.00	392.00	141.00	587.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,096.00	94,960.00	9,296.00	87,440.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,012.00	12,072.00	1,082.00	12,506.00
46220 CERTIFICATES	67.50	1,185.00	36.00	286.50
46221 CERTIFICATES OF AUTHORITY	20.00	440.00	142.00	686.00
46230 COPIES	115.50	568.50	39.50	264.00
46240 MISCELLANEOUS	1,842.00	6,891.32	545.00	7,780.11
46430 TAX SALE COSTS	-	11,496.00	-	13,132.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	20.00	6,010.00	30.00	1,870.00
46870 TAX DEEDS	15.00	440.00	15.00	265.00
46880 TAX SALE NOTICES	-	25,398.68	-	29,979.46
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	1,059.00	-	12.00
46900 ECONOMIC INTEREST LATE FILINGS	-	225.00	-	780.00
46910 OVERPAYMENTS-VITALS	136.00	803.72	672.50	1,538.95
22720 STATE DEATH CERT FEE	1,448.00	12,688.00	1,336.00	12,980.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,330.00	19,015.00	2,035.00	18,655.00
49910 DISKS	373.00	2,209.00	197.00	2,191.50
41150 TAX SALE REDEMPTIONS P. I. C.	-	288,788.68	-	367,231.04
45350 STATE REIMBURSEMENT	-	51,930.00	-	265,455.00
48010 INTEREST	506.37	10,333.64	286.67	6,566.83
Subtotal	47,059.87	919,705.04	45,894.67	1,197,120.39
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,354.00	65,570.00	6,621.00	66,221.00
Subtotal	6,354.00	65,570.00	6,621.00	66,221.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	76,649.03	211,723.14	9,101.00	26,206.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	25,974.62	1,438,239.80	45,038.76	798,675.57
Subtotal	102,623.65	1,649,962.94	54,139.76	824,881.57
Total	156,037.52	2,635,237.98	106,655.43	2,088,222.96

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

11/3/16
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

715.25

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	18.12	861.04
TOTAL	<u>18.12</u>	<u>861.04</u>
 DISBURSEMENTS		
REFUNDS	126.50	794.22
DEBIT MEMOS	3.12	3.96
MISCELLANEOUS	-	108.00
TOTAL	<u>129.62</u>	<u>906.18</u>

FISCAL YEAR CURRENT BALANCE

670.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

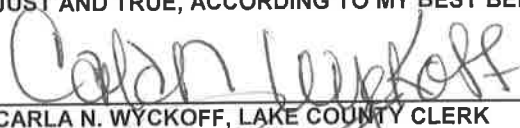
2,575,578.62

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,082,412.15	18,858,074.77
REDEMPTION FEES	6,741.00	152,208.00
OVERPAYMENTS	211.20	29,975.35
NET INTEREST/BANK FEES	506.37	10,333.64
SUBTOTAL	<u>1,089,870.72</u>	<u>19,050,591.76</u>
OVERAGES/(SHORTAGES)	-	1.41
TOTAL	<u>1,089,870.72</u>	<u>19,050,593.17</u>
 DISBURSEMENTS		
TAX SALE REDEMPTIONS	815,473.70	20,589,132.84
REFUNDS	211.20	29,975.35
TRANSFER OF REDEMPTION FEES	6,615.00	160,461.00
TRANSFER OF INTEREST	506.37	10,333.64
TOTAL	<u>822,806.27</u>	<u>20,789,902.83</u>

FISCAL YEAR CURRENT BALANCE

836,268.96

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

11/3/16
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION