

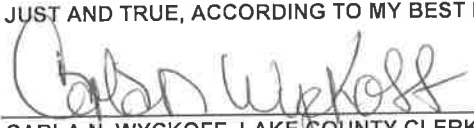
LAKE COUNTY CLERK'S OFFICE

FEE REPORT

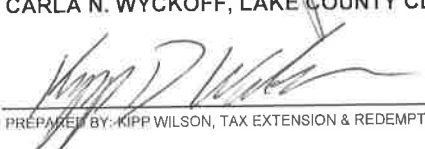
December 2016

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
				MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES		9,030.00	9,030.00	7,620.00	7,620.00
42035 CIVIL UNION LICENSES		30.00	30.00	60.00	60.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,088.00	4,088.00	3,952.00	3,952.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		758.00	758.00	718.00	718.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		8.00	8.00	16.00	16.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		2.00	2.00	4.00	4.00
46180 REDEMPTION FEES		23,499.00	23,499.00	14,994.00	14,994.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,580.00	1,580.00	1,730.00	1,730.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		185.00	185.00	175.00	175.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		220.00	220.00	280.00	280.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		7.50	7.50	4.50	4.50
46200 DEATH CERTIFICATES (FIRST COPY)		728.00	728.00	792.00	792.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		310.00	310.00	454.00	454.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		22.00	22.00	36.00	36.00
46210 BIRTH CERTIFICATES (FIRST COPY)		7,112.00	7,112.00	7,696.00	7,696.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		996.00	996.00	1,046.00	1,046.00
46220 CERTIFICATES		139.50	139.50	313.50	313.50
46221 CERTIFICATES OF AUTHORITY		22.00	22.00	42.00	42.00
46230 COPIES		24.00	24.00	35.50	35.50
46240 MISCELLANEOUS		576.70	576.70	303.40	303.40
46430 TAX SALE COSTS		-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT		330.00	330.00	100.00	100.00
46870 TAX DEEDS		80.00	80.00	80.00	80.00
46880 TAX SALE NOTICES		-	-	13.94	13.94
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	3.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS		-	-	-	-
46910 OVERPAYMENTS-VITALS		35.00	35.00	88.50	88.50
22720 STATE DEATH CERT FEE		984.00	984.00	1,304.00	1,304.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,510.00	1,510.00	1,280.00	1,280.00
49910 DISKS		341.00	341.00	381.00	381.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	-	-
45350 STATE REIMBURSEMENT		74,205.00	74,205.00	-	-
48010 INTEREST		569.09	569.09	500.88	500.88
	Subtotal	127,394.79	127,394.79	44,020.22	44,020.22
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		5,072.00	5,072.00	5,372.00	5,372.00
	Subtotal	5,072.00	5,072.00	5,372.00	5,372.00
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		23,391.00	23,391.00	61,141.00	61,141.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		295,974.63	295,974.63	320,513.98	320,513.98
	Subtotal	319,365.63	319,365.63	381,654.98	381,654.98
	Total	451,832.42	451,832.42	431,047.20	431,047.20

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

11/6/17
DATE


PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	99.06	99.06
TOTAL	99.06	99.06

DISBURSEMENTS		
REFUNDS	55.50	55.50
DEBIT MEMOS	3.12	3.12
MISCELLANEOUS	10.00	10.00
TOTAL	68.62	68.62

FISCAL YEAR CURRENT BALANCE

731.11

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,472,398.74

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,029,954.43	3,029,954.43
REDEMPTION FEES	33,768.00	33,768.00
OVERPAYMENTS	1,434.70	1,434.70
NET INTEREST/BANK FEES	569.09	569.09
SUBTOTAL	3,065,726.22	3,065,726.22
OVERAGES/(SHORTAGES)	0.28	0.28
TOTAL	3,065,726.50	3,065,726.50

DISBURSEMENTS		
TAX SALE REDEMPTIONS	3,658,189.21	3,658,189.21
REFUNDS	24,933.70	24,933.70
TRANSFER OF REDEMPTION FEES	569.09	569.09
TRANSFER OF INTEREST	-	-
TOTAL	3,683,692.00	3,683,692.00

FISCAL YEAR CURRENT BALANCE

2,854,433.24

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

1/6/17
Date


PREPARED BY: KIPP WILSON, TAX EXTENSION & REDEMPTION