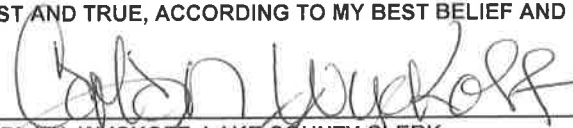


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2017**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,130.00	24,510.00	7,710.00	22,320.00
42035 CIVIL UNION LICENSES	-	90.00	60.00	120.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,632.00	13,208.00	4,480.00	12,328.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	790.00	2,322.00	828.00	2,188.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	24.00	16.00	32.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	6.00	-	4.00
46180 REDEMPTION FEES	23,121.00	80,388.00	23,121.00	74,277.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,450.00	4,640.00	1,200.00	4,320.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	220.00	630.00	170.00	505.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	435.00	1,010.00	380.00	1,090.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	12.00	25.50	9.00	16.50
46200 DEATH CERTIFICATES (FIRST COPY)	928.00	2,456.00	912.00	2,560.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	520.00	1,136.00	442.00	1,288.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	26.00	74.00	42.00	108.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,904.00	26,072.00	9,736.00	26,688.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,264.00	3,412.00	1,190.00	3,542.00
46220 CERTIFICATES	51.00	288.00	120.00	487.50
46221 CERTIFICATES OF AUTHORITY	30.00	138.00	32.00	176.00
46230 COPIES	12.50	49.00	17.00	88.00
46240 MISCELLANEOUS	346.60	1,270.80	283.00	1,549.90
46430 TAX SALE COSTS	8,796.00	8,796.00	-	9,784.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	80.00	470.00	3,770.00	4,090.00
46870 TAX DEEDS	110.00	265.00	20.00	135.00
46880 TAX SALE NOTICES	7,876.44	21,343.50	10,594.40	23,614.36
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	1,050.00	1,050.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	39.00	236.89	202.72	326.72
22720 STATE DEATH CERT FEE	1,504.00	3,500.00	1,340.00	3,856.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,355.00	4,100.00	1,295.00	3,740.00
49910 DISKS	242.00	1,484.00	86.00	495.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	-	74,205.00	-	-
48010 INTEREST	2,689.28	4,240.20	1,688.10	2,836.13
Subtotal	74,563.82	280,392.89	70,794.22	203,615.11
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,466.00	17,390.00	6,288.00	17,532.00
Subtotal	6,466.00	17,390.00	6,288.00	17,532.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	44,224.00	138,987.00	2,115.00	63,716.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	17,907.76	549,314.44	98,805.71	493,835.64
Subtotal	62,131.76	688,301.44	100,920.71	557,551.64
Total	143,161.58	986,084.33	178,002.93	778,698.75

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

 3/8/17
DATE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2017**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 700.67

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	93.27	260.95
TOTAL	93.27	260.95

DISBURSEMENTS		
REFUNDS	31.00	166.77
DEBIT MEMOS	-	6.12
MISCELLANEOUS	18.00	38.00
TOTAL	49.00	210.89

FISCAL YEAR CURRENT BALANCE 750.73

REDEMPTION ACCOUNT

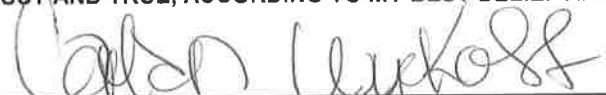
FISCAL YEAR BEGINNING BALANCE 3,472,398.74

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,560,756.57	7,100,884.06
REDEMPTION FEES	14,364.00	71,253.00
OVERPAYMENTS	4,105.20	6,958.52
NET INTEREST/BANK FEES	2,689.28	4,240.20
SUBTOTAL	1,581,915.05	7,183,335.78
OVERAGES/(SHORTAGES)	-	0.28
TOTAL	1,581,915.05	7,183,336.06

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,082,669.81	8,784,065.10
REFUNDS	4,105.20	30,457.52
TRANSFER OF REDEMPTION FEES	23,121.00	57,458.09
TRANSFER OF INTEREST	2,689.28	3,671.11
TOTAL	2,112,585.29	8,875,651.82

FISCAL YEAR CURRENT BALANCE 1,780,082.98

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 3/8/17
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION