

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	49.00	309.95
TOTAL	49.00	309.95

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	54.50	221.27
	15.00	21.12
	3.96	41.96
TOTAL	73.46	284.35

FISCAL YEAR CURRENT BALANCE

726.27

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

3,472,398.74

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,670,621.63	8,771,505.69
	13,986.00	85,239.00
	10.00	6,968.52
	1,975.32	6,215.52
SUBTOTAL	1,686,592.95	8,869,928.73
	0.06	0.34
TOTAL	1,686,593.01	8,869,929.07

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

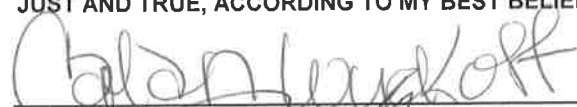
TRANSFER OF INTEREST

	2,422,848.42	11,206,913.52
	10.00	30,467.52
	14,301.00	71,759.09
	1,975.32	5,646.43
TOTAL	2,439,134.74	11,314,786.56

FISCAL YEAR CURRENT BALANCE

1,027,541.25

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

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

REVENUE		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
SOURCE FUND 101 MGT CENTER 2100010					
42030 MARRIAGE LICENSES	10,650.00	35,160.00	9,060.00	31,380.00	
42035 CIVIL UNION LICENSES	-	90.00	60.00	180.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,336.00	18,544.00	4,776.00	17,104.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,002.00	3,324.00	872.00	3,060.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	24.00	24.00	56.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	6.00	8.00	12.00	
46180 REDEMPTION FEES	14,301.00	94,689.00	18,459.00	92,736.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,400.00	6,040.00	2,070.00	6,390.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	185.00	815.00	220.00	725.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	405.00	1,415.00	410.00	1,500.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	31.50	12.00	28.50	
46200 DEATH CERTIFICATES (FIRST COPY)	1,008.00	3,464.00	1,080.00	3,640.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	433.00	1,569.00	428.00	1,716.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	114.00	188.00	40.00	148.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	12,056.00	38,128.00	11,280.00	37,968.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,660.00	5,072.00	1,394.00	4,936.00	
46220 CERTIFICATES	35.00	323.00	54.00	541.50	
46221 CERTIFICATES OF AUTHORITY	52.00	190.00	20.00	196.00	
46230 COPIES	17.50	66.50	30.00	118.00	
46240 MISCELLANEOUS	1,456.00	2,726.80	363.22	1,913.12	
46430 TAX SALE COSTS	4,300.00	13,096.00	-	9,784.00	
46860 TAX SALE CERTIFICATE ASSIGNMENT	60.00	530.00	120.00	4,210.00	
46870 TAX DEEDS	35.00	300.00	10.00	145.00	
46880 TAX SALE NOTICES	-	21,343.50	1,784.32	25,398.68	
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	3.00	1,053.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-	
46910 OVERPAYMENTS-VITALS	54.50	291.39	5.00	331.72	
22720 STATE DEATH CERT FEE	1,370.00	4,870.00	1,396.00	5,252.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,775.00	5,875.00	1,520.00	5,260.00	
49910 DISKS	276.00	1,760.00	19.00	514.00	
41150 TAX SALE REDEMPTIONS P. I. C.	350,175.68	350,175.68	-	-	
45350 STATE REIMBURSEMENT	7,020.00	81,225.00	-	-	
48010 INTEREST	1,975.32	6,215.52	1,848.25	4,684.38	
Subtotal	417,161.00	697,553.89	57,365.79	260,980.90	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	7,809.00	25,199.00	7,032.00	24,564.00	
Subtotal	7,809.00	25,199.00	7,032.00	24,564.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	8,254.00	147,241.00	-	63,716.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	97,632.18	646,946.62	539,607.51	1,033,443.15	
Subtotal	105,886.18	794,187.62	539,607.51	1,097,159.15	
Total	530,856.18	1,516,940.51	604,005.30	1,382,704.05	

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