

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

700.67

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	138.12	1,739.89
TOTAL	138.12	1,739.89

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	46.50	1,224.27
	15.12	188.36
	10.00	299.82
TOTAL	71.62	1,712.45

FISCAL YEAR CURRENT BALANCE

728.11

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
	2,240,883.41	20,442,802.75
	14,112.00	162,225.00
	1,650.41	21,872.03
	936.59	16,906.41
SUBTOTAL	2,257,582.41	20,643,806.19
	0.04	1.86
TOTAL	2,257,582.45	20,643,808.05

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	1,396,304.29	21,891,773.00
	1,632.57	46,428.30
	5,985.00	148,619.09
	936.59	16,337.32
TOTAL	1,404,858.45	22,103,157.71

FISCAL YEAR CURRENT BALANCE

2,013,049.08

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
November 2017**

REVENUE SOURCE	FUND	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
				MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	101 MGT CENTER 2100010	6,690.00	129,030.00	8,160.00	131,700.00
42035 CIVIL UNION LICENSES		30.00	270.00	-	360.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,792.00	60,392.00	4,200.00	60,480.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		710.00	11,622.00	772.00	11,706.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		16.00	112.00	8.00	112.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		-	12.00	2.00	18.00
46180 REDEMPTION FEES		5,985.00	171,549.00	7,371.00	174,573.00
46190 NOTARY REGISTRATIONS (BY MAIL)		2,660.00	19,390.00	1,460.00	20,260.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		230.00	2,460.00	180.00	2,585.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		310.00	4,535.00	270.00	4,645.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		4.50	91.50	3.00	85.50
46200 DEATH CERTIFICATES (FIRST COPY)		960.00	10,864.00	656.00	10,192.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		410.00	4,513.00	172.00	4,688.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		42.00	488.00	36.00	438.00
46210 BIRTH CERTIFICATES (FIRST COPY)		7,048.00	108,064.00	7,816.00	110,640.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		948.00	13,687.00	994.00	13,992.00
46220 CERTIFICATES		28.50	736.00	29.00	1,245.50
46221 CERTIFICATES OF AUTHORITY		14.00	458.00	44.00	566.00
46230 COPIES		8.50	754.50	172.50	763.50
46240 MISCELLANEOUS		431.10	8,731.91	325.00	7,667.32
46430 TAX SALE COSTS		-	13,096.00	-	11,496.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		1,080.00	2,540.00	210.00	6,360.00
46870 TAX DEEDS		20.00	560.00	170.00	675.00
46880 TAX SALE NOTICES		-	21,343.50	-	25,398.68
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	15.00	-	1,059.00
46900 ECONOMIC INTEREST LATE FILINGS		-	850.00	-	225.00
46910 OVERPAYMENTS-VITALS		46.50	1,294.39	104.00	9,372.44
22720 STATE DEATH CERT FEE		1,300.00	14,458.00	672.00	14,472.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,120.00	21,550.00	1,360.00	22,010.00
49910 DISKS		250.00	2,895.00	-	2,299.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	406,124.95	-	288,788.68
45350 STATE REIMBURSEMENT		-	129,150.00	-	51,930.00
48010 INTEREST		936.59	16,906.41	488.35	11,123.72
Subtotal		35,073.69	1,178,543.16	35,674.85	1,001,926.34
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		5,064.00	75,180.00	5,146.00	76,198.00
Subtotal		5,064.00	75,180.00	5,146.00	76,198.00
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		11,383.68	806,613.58	20,749.42	461,812.84
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		56,506.80	1,078,202.31	84,182.57	1,540,017.21
Subtotal		67,890.48	1,884,815.89	104,931.99	2,001,830.05
Total		108,028.17	3,138,539.05	145,752.84	3,079,954.39

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