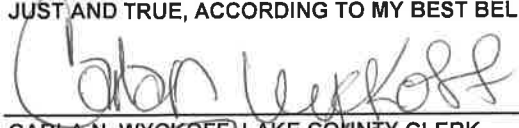


LAKE COUNTY CLERK'S OFFICE
FEE REPORT
December 2017

REVENUE		PRIOR FISCAL YEAR			
SOURCE	FUND	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
FUND 101 MGT CENTER 2100010					
42030 MARRIAGE LICENSES		7,290.00	7,290.00	9,030.00	9,030.00
42035 CIVIL UNION LICENSES		60.00	60.00	30.00	30.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,776.00	3,776.00	4,088.00	4,088.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		728.00	728.00	758.00	758.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		24.00	24.00	8.00	8.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		4.00	4.00	2.00	2.00
46180 REDEMPTION FEES		14,112.00	14,112.00	23,499.00	23,499.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,990.00	1,990.00	1,580.00	1,580.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		205.00	205.00	185.00	185.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		350.00	350.00	220.00	220.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		4.50	4.50	7.50	7.50
46200 DEATH CERTIFICATES (FIRST COPY)		872.00	872.00	728.00	728.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		204.00	204.00	310.00	310.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		18.00	18.00	22.00	22.00
46210 BIRTH CERTIFICATES (FIRST COPY)		6,480.00	6,480.00	7,112.00	7,112.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		852.00	852.00	996.00	996.00
46220 CERTIFICATES		40.50	40.50	139.50	139.50
46221 CERTIFICATES OF AUTHORITY		22.00	22.00	22.00	22.00
46230 COPIES		52.50	52.50	24.00	24.00
46240 MISCELLANEOUS		1,687.00	1,687.00	576.70	576.70
46430 TAX SALE COSTS		-	-	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT		40.00	40.00	330.00	330.00
46870 TAX DEEDS		40.00	40.00	80.00	80.00
46880 TAX SALE NOTICES		1,259.44	1,259.44	-	-
46890 TAX SALE CERTIFICATE CANCELLATIONS		-	-	3.00	3.00
46900 ECONOMIC INTEREST LATE FILINGS		-	-	-	-
46910 OVERPAYMENTS-VITALS		37.50	37.50	35.00	35.00
22720 STATE DEATH CERT FEE		844.00	844.00	984.00	984.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,225.00	1,225.00	1,510.00	1,510.00
49910 DISKS		19.00	19.00	341.00	341.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	-	-
45350 STATE REIMBURSEMENT		-	-	74,205.00	74,205.00
48010 INTEREST		1,095.45	1,095.45	569.09	569.09
	Subtotal	43,331.89	43,331.89	127,394.79	127,394.79
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		4,594.00	4,594.00	5,072.00	5,072.00
	Subtotal	4,594.00	4,594.00	5,072.00	5,072.00
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		-	-	23,391.00	23,391.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		135,091.43	135,091.43	295,974.63	295,974.63
	Subtotal	135,091.43	135,091.43	319,365.63	319,365.63
	Total	183,017.32	183,017.32	451,832.42	451,832.42

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

 1/26/18
DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	71.62	71.62
TOTAL	71.62	71.62

DISBURSEMENTS		
REFUNDS	37.50	37.50
DEBIT MEMOS	15.00	15.00
MISCELLANEOUS	80.00	80.00
TOTAL	132.50	132.50

FISCAL YEAR CURRENT BALANCE

667.23

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

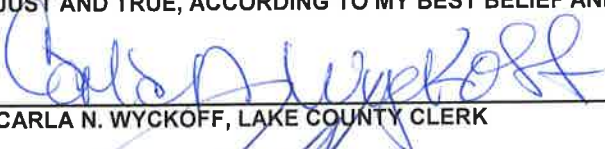
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,188,465.63	2,188,465.63
REDEMPTION FEES	20,349.00	20,349.00
OVERPAYMENTS	1,437.18	1,437.18
NET INTEREST/BANK FEES	1,095.45	1,095.45
SUBTOTAL	2,211,347.26	2,211,347.26
OVERAGES/(SHORTAGES)	-	-
TOTAL	2,211,347.26	2,211,347.26

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,740,225.93	1,740,225.93
REFUNDS	1,437.18	1,437.18
TRANSFER OF REDEMPTION FEES	14,112.00	14,112.00
TRANSFER OF INTEREST	1,095.45	1,095.45
TOTAL	1,756,870.56	1,756,870.56

FISCAL YEAR CURRENT BALANCE

2,467,525.78

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