

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2018**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	81.30	285.42
TOTAL	<u>81.30</u>	<u>285.42</u>

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	46.00	139.68
	15.12	45.24
	-	90.00
TOTAL	<u>61.12</u>	<u>274.92</u>

FISCAL YEAR CURRENT BALANCE

738.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	1,407,386.16	5,264,935.15
	13,041.00	49,455.00
	1,287.20	3,253.47
	4,954.59	6,050.04
SUBTOTAL	<u>1,426,668.95</u>	<u>5,323,693.66</u>
	-	0.44
TOTAL	<u>1,426,668.95</u>	<u>5,323,694.10</u>

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	1,456,781.52	6,181,176.68
	1,286.62	3,603.89
	16,065.00	50,526.00
	4,954.59	6,050.04
TOTAL	<u>1,479,087.73</u>	<u>6,241,356.61</u>

FISCAL YEAR CURRENT BALANCE

1,095,386.57

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

3/8/18
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2018**

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	5,940.00	18,600.00	8,130.00	24,510.00	
42035 CIVIL UNION LICENSES	30.00	120.00	-	90.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,808.00	11,504.00	4,632.00	13,208.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	632.00	2,026.00	790.00	2,322.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	40.00	-	24.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	8.00	-	6.00	
46180 REDEMPTION FEES	16,065.00	50,526.00	23,121.00	80,388.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	1,580.00	5,730.00	1,450.00	4,640.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	210.00	685.00	220.00	630.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	390.00	1,105.00	435.00	1,010.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	16.50	12.00	25.50	
46200 DEATH CERTIFICATES (FIRST COPY)	928.00	2,800.00	928.00	2,456.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	368.00	962.00	520.00	1,136.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	14.00	80.00	26.00	74.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	8,368.00	23,856.00	9,904.00	26,072.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,174.00	3,282.00	1,264.00	3,412.00	
46220 CERTIFICATES	34.50	115.50	51.00	288.00	
46221 CERTIFICATES OF AUTHORITY	18.00	106.00	30.00	138.00	
46230 COPIES	22.00	132.00	12.50	49.00	
46240 MISCELLANEOUS	217.05	2,199.55	346.60	1,270.80	
46430 TAX SALE COSTS	8,740.00	8,740.00	8,796.00	8,796.00	
46860 TAX SALE CERTIFICATE ASSIGNMENT	60.00	210.00	80.00	470.00	
46870 TAX DEEDS	30.00	80.00	110.00	265.00	
46880 TAX SALE NOTICES	2,892.56	23,154.32	7,876.44	21,343.50	
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	3.00	
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-	
46910 OVERPAYMENTS-VITALS	46.00	139.68	39.00	236.89	
22720 STATE DEATH CERT FEE	1,200.00	3,324.00	1,504.00	3,500.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	995.00	3,120.00	1,355.00	4,100.00	
49910 DISKS	61.00	160.00	242.00	1,484.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-	
45350 STATE REIMBURSEMENT	-	-	-	74,205.00	
48010 INTEREST	4,954.59	6,050.04	2,689.28	4,240.20	
Subtotal	58,790.70	168,871.59	74,563.82	280,392.89	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	5,468.00	15,908.00	6,466.00	17,390.00	
Subtotal	5,468.00	15,908.00	6,466.00	17,390.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	1,753.00	4,053.00	44,224.00	138,987.00	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	11,619.07	198,224.67	17,907.76	549,314.44	
Subtotal	13,372.07	202,277.67	62,131.76	688,301.44	
Total	77,630.77	387,057.26	143,161.58	986,084.33	

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