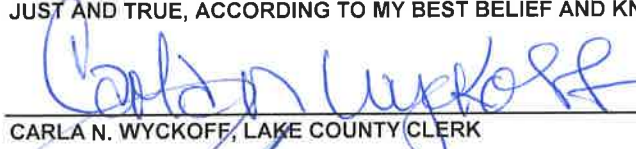
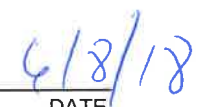


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
April 2018**

REVENUE			PRIOR FISCAL YEAR	
			YEAR	YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	8,910.00	36,060.00	9,150.00	44,310.00
42035 CIVIL UNION LICENSES	30.00	180.00	30.00	120.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,688.00	21,232.00	4,672.00	23,216.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	894.00	3,798.00	824.00	4,148.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	64.00	8.00	32.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	12.00	2.00	8.00
46180 REDEMPTION FEES	14,301.00	77,868.00	13,986.00	108,675.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,750.00	9,340.00	1,530.00	7,570.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	185.00	1,115.00	190.00	1,005.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	405.00	1,920.00	415.00	1,830.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	25.50	4.50	36.00
46200 DEATH CERTIFICATES (FIRST COPY)	912.00	4,680.00	824.00	4,288.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	314.00	1,598.00	324.00	1,893.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	38.00	144.00	40.00	228.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,944.00	42,936.00	8,672.00	46,800.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,172.00	5,718.00	1,044.00	6,116.00
46220 CERTIFICATES	46.50	235.50	34.50	357.50
46221 CERTIFICATES OF AUTHORITY	28.00	184.00	32.00	222.00
46230 COPIES	278.50	452.00	360.50	427.00
46240 MISCELLANEOUS	1,359.50	3,683.85	1,872.51	4,599.31
46430 TAX SALE COSTS	-	8,740.00	-	13,096.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	70.00	360.00	250.00	780.00
46870 TAX DEEDS	15.00	95.00	40.00	340.00
46880 TAX SALE NOTICES	-	24,192.32	-	21,343.50
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	3.00	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	39.50	251.18	47.50	338.89
22720 STATE DEATH CERT FEE	1,084.00	5,536.00	1,060.00	5,930.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,490.00	6,040.00	1,530.00	7,405.00
49910 DISKS	109.00	269.00	-	1,760.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	406,124.95
45350 STATE REIMBURSEMENT	50,760.00	50,760.00	-	81,225.00
48010 INTEREST	1,645.29	10,558.27	1,460.29	7,675.81
Subtotal	99,484.29	318,047.62	48,405.80	801,908.96
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,058.00	28,498.00	5,778.00	30,977.00
Subtotal	6,058.00	28,498.00	5,778.00	30,977.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	2,405.00	6,708.00	104,076.90	251,317.90
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	24,223.12	336,254.33	33,570.74	680,517.36
Subtotal	26,628.12	342,962.33	137,647.64	931,835.26
Total	132,170.41	689,507.95	191,831.44	1,764,721.22

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
FINANCIAL REPORT
April 2018**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	447.95	794.49
TOTAL	447.95	794.49

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	39.50	251.18
	15.12	75.48
	10.00	460.83
TOTAL	64.62	787.49

FISCAL YEAR CURRENT BALANCE

735.11

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
	1,455,356.69	7,860,133.00
	12,474.00	76,230.00
	34.79	3,303.53
	1,645.29	10,558.27
SUBTOTAL	1,469,510.77	7,950,224.80
	0.07	0.51
TOTAL	1,469,510.84	7,950,225.31

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

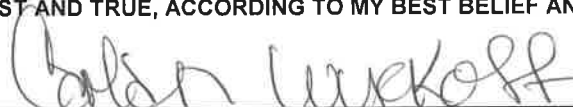
TRANSFER OF INTEREST

	899,821.20	8,556,682.75
	34.79	3,653.95
	14,301.00	77,868.00
	1,645.29	10,558.27
TOTAL	915,802.28	8,648,762.97

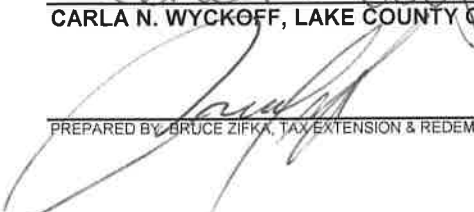
FISCAL YEAR CURRENT BALANCE

1,314,511.42

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


Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION