

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR	PRIOR FISCAL YEAR	
		TO DATE	MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	10,650.00	46,710.00	11,670.00	55,980.00
42035 CIVIL UNION LICENSES	30.00	210.00	-	120.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,880.00	26,112.00	5,320.00	28,536.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	946.00	4,744.00	1,030.00	5,178.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	72.00	16.00	48.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	14.00	-	8.00
46180 REDEMPTION FEES	12,474.00	90,342.00	15,057.00	123,732.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,820.00	11,160.00	1,610.00	9,180.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	250.00	1,365.00	270.00	1,275.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	340.00	2,260.00	475.00	2,305.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	9.00	34.50	15.00	51.00
46200 DEATH CERTIFICATES (FIRST COPY)	952.00	5,632.00	896.00	5,184.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	458.00	2,056.00	338.00	2,231.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	38.00	182.00	28.00	256.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,152.00	51,088.00	8,888.00	55,688.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,146.00	6,864.00	1,144.00	7,260.00
46220 CERTIFICATES	39.00	274.50	60.00	417.50
46221 CERTIFICATES OF AUTHORITY	24.00	208.00	44.00	266.00
46230 COPIES	168.00	620.00	150.00	577.00
46240 MISCELLANEOUS	447.00	4,130.85	366.50	4,965.81
46430 TAX SALE COSTS	-	8,740.00	-	13,096.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	20.00	380.00	100.00	880.00
46870 TAX DEEDS	25.00	120.00	35.00	375.00
46880 TAX SALE NOTICES	-	24,192.32	-	21,343.50
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	3.00	12.00
46900 ECONOMIC INTEREST LATE FILINGS	120.00	120.00	330.00	330.00
46910 OVERPAYMENTS-VITALS	43.00	294.18	182.50	521.39
22720 STATE DEATH CERT FEE	1,392.00	6,928.00	1,124.00	7,054.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,780.00	7,820.00	1,945.00	9,350.00
49910 DISKS	124.00	393.00	-	1,760.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	406,124.95
45350 STATE REIMBURSEMENT	-	50,760.00	47,925.00	129,150.00
48010 INTEREST	1,642.10	12,200.37	1,549.54	9,225.35
Subtotal	47,979.10	366,026.72	100,571.54	902,480.50
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,088.00	34,586.00	6,320.00	37,297.00
Subtotal	6,088.00	34,586.00	6,320.00	37,297.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	9,902.00	16,610.00	2,282.00	253,599.90
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	75,777.21	412,031.54	25,551.31	706,068.67
Subtotal	85,679.21	428,641.54	27,833.31	959,668.57
Total	139,746.31	829,254.26	134,724.85	1,899,446.07

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

 6/8/18
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	64.62	859.11
TOTAL	64.62	859.11

DISBURSEMENTS		
REFUNDS	43.00	294.18
DEBIT MEMOS	15.12	90.60
MISCELLANEOUS	50.00	510.83
TOTAL	108.12	895.61

FISCAL YEAR CURRENT BALANCE

691.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

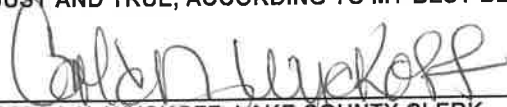
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,256,625.90	10,116,758.90
REDEMPTION FEES	16,002.00	92,232.00
OVERPAYMENTS	14,488.07	17,791.60
NET INTEREST/BANK FEES	1,642.10	12,200.37
SUBTOTAL	2,288,758.07	10,238,982.87
OVERAGES/(SHORTAGES)	-	0.51
TOTAL	2,288,758.07	10,238,983.38

DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,217,089.38	10,773,772.13
REFUNDS	17,051.84	20,705.79
TRANSFER OF REDEMPTION FEES	12,474.00	90,342.00
TRANSFER OF INTEREST	1,642.10	12,200.37
TOTAL	2,248,257.32	10,897,020.29

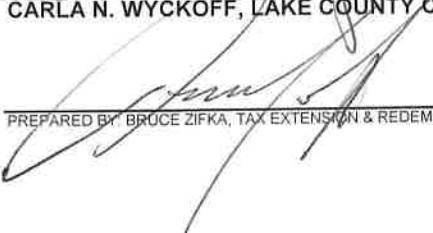
FISCAL YEAR CURRENT BALANCE

1,355,012.17

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

6/8/18
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION