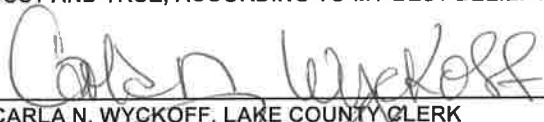


LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June 2018

REVENUE			PRIOR FISCAL YEAR	
			YEAR	YEAR
SOURCE	FUND	MONTH	TO DATE	TO DATE
FUND 101 MGT CENTER 2100010				
42030 MARRIAGE LICENSES		13,200.00	59,910.00	14,250.00 70,230.00
42035 CIVIL UNION LICENSES		60.00	270.00	30.00 150.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		6,040.00	32,152.00	5,912.00 34,448.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,204.00	5,948.00	1,200.00 6,378.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		16.00	88.00	8.00 56.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		2.00	16.00	- 8.00
46180 REDEMPTION FEES		16,002.00	106,344.00	15,057.00 138,789.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,560.00	12,720.00	1,740.00 10,920.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		190.00	1,555.00	240.00 1,515.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		375.00	2,635.00	440.00 2,745.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		1.50	36.00	3.00 54.00
46200 DEATH CERTIFICATES (FIRST COPY)		816.00	6,448.00	768.00 5,952.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		294.00	2,350.00	302.00 2,533.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		66.00	248.00	34.00 290.00
46210 BIRTH CERTIFICATES (FIRST COPY)		8,384.00	59,472.00	9,664.00 65,352.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,114.00	7,978.00	1,350.00 8,610.00
46220 CERTIFICATES		33.00	307.50	54.00 471.50
46221 CERTIFICATES OF AUTHORITY		26.00	234.00	20.00 286.00
46230 COPIES		66.50	686.50	26.50 603.50
46240 MISCELLANEOUS		377.80	4,508.65	1,086.50 6,052.31
46430 TAX SALE COSTS		-	8,740.00	- 13,096.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		20.00	400.00	330.00 1,210.00
46870 TAX DEEDS		35.00	155.00	40.00 415.00
46880 TAX SALE NOTICES		-	24,192.32	- 21,343.50
46890 TAX SALE CERTIFICATE CANCELLATIONS		-	-	- 12.00
46900 ECONOMIC INTEREST LATE FILINGS		-	120.00	505.00 835.00
46910 OVERPAYMENTS-VITALS		74.00	368.18	33.00 554.39
22720 STATE DEATH CERT FEE		996.00	7,924.00	988.00 8,042.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		2,210.00	10,030.00	2,380.00 11,730.00
49910 DISKS		491.00	884.00	365.00 2,125.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	- 406,124.95
45350 STATE REIMBURSEMENT		-	50,760.00	- 129,150.00
48010 INTEREST		1,515.80	13,716.17	1,109.00 10,334.35
Subtotal		55,169.60	421,196.32	57,935.00 960,415.50
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES		6,494.00	41,080.00	6,974.00 44,271.00
Subtotal		6,494.00	41,080.00	6,974.00 44,271.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES		93,072.02	109,682.02	150,011.00 403,610.90
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		51,535.69	463,567.23	137,650.28 843,718.95
Subtotal		144,607.71	573,249.25	287,661.28 1,247,329.85
Total		206,271.31	1,035,525.57	352,570.28 2,252,016.35

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

7/6/18
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	108.12	967.23
TOTAL	<u>108.12</u>	<u>967.23</u>

DISBURSEMENTS

REFUNDS	74.00	368.18
DEBIT MEMOS	15.12	105.72
MISCELLANEOUS	20.00	530.83
TOTAL	<u>109.12</u>	<u>1,004.73</u>

FISCAL YEAR CURRENT BALANCE

690.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,461,549.63	11,578,308.53
REDEMPTION FEES	11,970.00	104,202.00
OVERPAYMENTS	90.82	17,882.42
NET INTEREST/BANK FEES	1,515.80	13,716.17
SUBTOTAL	<u>1,475,126.25</u>	<u>11,714,109.12</u>
OVERAGES/(SHORTAGES)	-	0.51
TOTAL	<u>1,475,126.25</u>	<u>11,714,109.63</u>

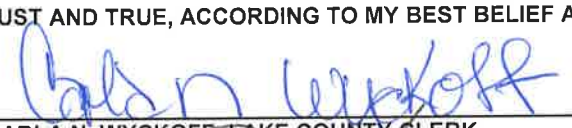
DISBURSEMENTS

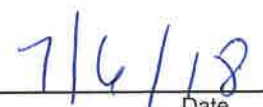
TAX SALE REDEMPTIONS	1,695,965.98	12,469,738.11
REFUNDS	90.82	20,796.61
TRANSFER OF REDEMPTION FEES	16,002.00	106,344.00
TRANSFER OF INTEREST	1,515.80	13,716.17
TOTAL	<u>1,713,574.60</u>	<u>12,610,594.89</u>

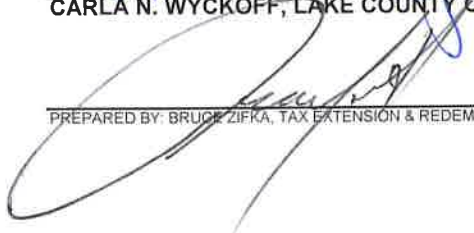
FISCAL YEAR CURRENT BALANCE

1,116,563.82

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