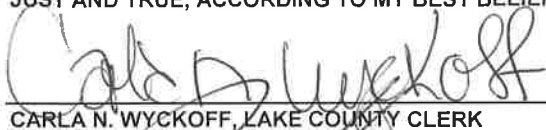


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2018**

REVENUE			PRIOR FISCAL YEAR	
SOURCE	FUND	YEAR	YEAR	
		MONTH	TO DATE	MONTH
				TO DATE
42030 MARRIAGE LICENSES	101 MGT CENTER 2100010	13,200.00	73,110.00	12,360.00
42035 CIVIL UNION LICENSES		90.00	360.00	30.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		6,032.00	38,184.00	5,560.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,290.00	7,238.00	1,122.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		24.00	112.00	16.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		8.00	24.00	2.00
46180 REDEMPTION FEES		11,970.00	118,314.00	7,938.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,780.00	14,500.00	1,500.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		285.00	1,840.00	145.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		340.00	2,975.00	390.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		7.50	43.50	6.00
46200 DEATH CERTIFICATES (FIRST COPY)		960.00	7,408.00	912.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		502.00	2,852.00	380.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		22.00	270.00	30.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,760.00	69,232.00	8,576.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,160.00	9,138.00	1,078.00
46220 CERTIFICATES		31.50	339.00	35.00
46221 CERTIFICATES OF AUTHORITY		40.00	274.00	14.00
46230 COPIES		20.50	707.00	64.00
46240 MISCELLANEOUS		281.52	4,790.17	474.50
46430 TAX SALE COSTS		-	8,740.00	-
46860 TAX SALE CERTIFICATE ASSIGNMENT		180.00	580.00	140.00
46870 TAX DEEDS		20.00	175.00	30.00
46880 TAX SALE NOTICES		-	24,192.32	-
46890 TAX SALE CERTIFICATE CANCELLATIONS		-	-	-
46900 ECONOMIC INTEREST LATE FILINGS		-	120.00	15.00
46910 OVERPAYMENTS-VITALS		81.00	449.18	173.00
22720 STATE DEATH CERT FEE		1,484.00	9,408.00	1,216.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		2,215.00	12,245.00	2,065.00
49910 DISKS		-	884.00	51.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	-
45350 STATE REIMBURSEMENT		136,800.00	187,560.00	-
48010 INTEREST		2,692.59	16,408.76	1,662.98
Subtotal		191,276.61	612,472.93	45,985.48
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES		7,176.00	48,256.00	6,378.00
Subtotal		7,176.00	48,256.00	6,378.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES		341,584.99	451,267.01	241,381.00
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		25,708.68	489,275.91	53,494.51
Subtotal		367,293.67	940,542.92	294,875.51
Total		565,746.28	1,601,271.85	347,238.99

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

8/3/18
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	109.12	1,076.35
TOTAL	109.12	1,076.35

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	81.00	449.18
	15.12	120.84
	-	530.83
TOTAL	96.12	1,100.85

FISCAL YEAR CURRENT BALANCE

703.61

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
	1,170,280.69	12,748,589.22
	7,434.00	111,636.00
	5,593.40	23,475.82
	2,692.59	16,408.76
SUBTOTAL	1,186,000.68	12,900,109.80
	3.09	3.60
TOTAL	1,186,003.77	12,900,113.40

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

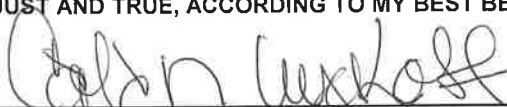
TRANSFER OF INTEREST

	1,577,610.82	14,047,348.93
	5,593.40	26,390.01
	11,970.00	118,314.00
	2,692.59	16,408.76
TOTAL	1,597,866.81	14,208,461.70

FISCAL YEAR CURRENT BALANCE

704,700.78

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

8/3/18
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION