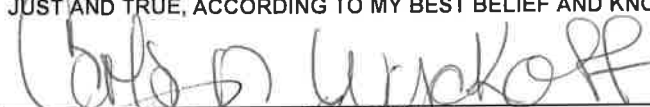


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
August 2018**

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	15,120.00	88,230.00	14,970.00	97,560.00
42035 CIVIL UNION LICENSES	30.00	390.00	30.00	210.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	7,296.00	45,480.00	6,048.00	46,056.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,430.00	8,668.00	1,302.00	8,802.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	120.00	16.00	88.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	28.00	-	10.00
46180 REDEMPTION FEES	7,434.00	125,748.00	6,111.00	152,838.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,910.00	16,410.00	1,050.00	13,470.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	265.00	2,105.00	125.00	1,785.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	345.00	3,320.00	355.00	3,490.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	49.50	10.50	70.50
46200 DEATH CERTIFICATES (FIRST COPY)	960.00	8,368.00	1,160.00	8,024.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	494.00	3,346.00	452.00	3,365.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	38.00	308.00	26.00	346.00
46210 BIRTH CERTIFICATES (FIRST COPY)	11,720.00	80,952.00	11,376.00	85,304.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,464.00	10,602.00	1,223.00	10,911.00
46220 CERTIFICATES	81.00	420.00	49.50	556.00
46221 CERTIFICATES OF AUTHORITY	20.00	294.00	40.00	340.00
46230 COPIES	69.00	776.00	16.00	683.50
46240 MISCELLANEOUS	707.00	5,497.17	1,002.50	7,529.31
46430 TAX SALE COSTS	-	10,982.00	-	13,096.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	40.00	620.00	30.00	1,380.00
46870 TAX DEEDS	60.00	235.00	60.00	505.00
46880 TAX SALE NOTICES	-	24,192.32	-	21,343.50
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	3.00	-	12.00
46900 ECONOMIC INTEREST LATE FILINGS	-	120.00	-	850.00
46910 OVERPAYMENTS-VITALS	69.00	518.18	265.00	992.39
22720 STATE DEATH CERT FEE	1,468.00	10,876.00	1,484.00	10,742.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,525.00	14,770.00	2,500.00	16,295.00
49910 DISKS	-	884.00	300.00	2,476.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	412,574.11	-	406,124.95
45350 STATE REIMBURSEMENT	-	187,560.00	-	129,150.00
48010 INTEREST	2,661.02	19,069.78	1,670.95	13,668.28
Subtotal	56,227.02	1,083,516.06	51,672.45	1,058,073.43
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	8,426.00	56,682.00	7,653.00	58,302.00
Subtotal	8,426.00	56,682.00	7,653.00	58,302.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	34,813.00	486,080.01	132,538.00	777,529.90
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	8,614.76	497,890.67	26,782.62	923,996.08
Subtotal	43,427.76	983,970.68	159,320.62	1,701,525.98
Total	108,080.78	2,124,168.74	218,646.07	2,817,901.41

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	96.12	1,172.47
TOTAL	96.12	1,172.47

DISBURSEMENTS

REFUNDS	69.00	518.18
DEBIT MEMOS	15.12	135.96
MISCELLANEOUS	20.00	550.83
TOTAL	104.12	1,204.97

FISCAL YEAR CURRENT BALANCE

695.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,342,559.06	14,091,148.28
REDEMPTION FEES	6,993.00	118,629.00
OVERPAYMENTS	24,552.47	48,028.29
NET INTEREST/BANK FEES	2,027.15	18,435.91
SUBTOTAL	1,376,131.68	14,276,241.48
OVERAGES/(SHORTAGES)	-	3.60
TOTAL	1,376,131.68	14,276,245.08

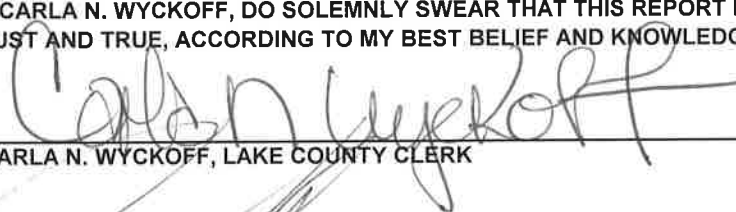
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,358,168.75	15,405,517.68
REFUNDS	24,552.47	50,942.48
TRANSFER OF REDEMPTION FEES	7,434.00	125,748.00
TRANSFER OF INTEREST	2,661.02	19,069.78
TOTAL	1,392,816.24	15,601,277.94

FISCAL YEAR CURRENT BALANCE

688,016.22

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

9/10/18
Date


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION