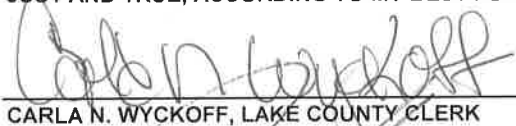


LAKE COUNTY CLERK'S OFFICE
FEE REPORT
September 2018

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	11,070.00	99,300.00	13,560.00	111,120.00	
42035 CIVIL UNION LICENSES	60.00	450.00	-	210.00	
46170 MARRIAGE CERTIFICATES (FIRST COPY)	5,064.00	50,544.00	5,512.00	51,568.00	
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,020.00	9,688.00	1,094.00	9,896.00	
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	136.00	-	88.00	
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	32.00	-	10.00	
46180 REDEMPTION FEES	6,993.00	132,741.00	5,985.00	158,823.00	
46190 NOTARY REGISTRATIONS (BY MAIL)	2,020.00	18,430.00	1,200.00	14,670.00	
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	285.00	2,390.00	165.00	1,950.00	
46195 ASSUMED BUSINESS NAME REGISTRATIONS	240.00	3,560.00	360.00	3,850.00	
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	52.50	7.50	78.00	
46200 DEATH CERTIFICATES (FIRST COPY)	920.00	9,288.00	880.00	8,904.00	
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	426.00	3,772.00	304.00	3,669.00	
46202 DEATH CERTIFICATES (GENEALOGY COPY)	30.00	338.00	74.00	420.00	
46210 BIRTH CERTIFICATES (FIRST COPY)	7,536.00	88,488.00	8,008.00	93,312.00	
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,092.00	11,694.00	880.00	11,791.00	
46220 CERTIFICATES	48.00	468.00	49.50	605.50	
46221 CERTIFICATES OF AUTHORITY	30.00	324.00	48.00	388.00	
46230 COPIES	15.50	791.50	48.50	732.00	
46240 MISCELLANEOUS	357.50	5,854.67	552.50	8,081.81	
46430 TAX SALE COSTS	-	10,982.00	-	13,096.00	
46860 TAX SALE CERTIFICATE ASSIGNMENT	20.00	640.00	70.00	1,450.00	
46870 TAX DEEDS	15.00	250.00	20.00	525.00	
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	-	850.00	
46910 OVERPAYMENTS-VITALS	47.50	565.68	142.50	1,134.89	
22720 STATE DEATH CERT FEE	1,312.00	12,188.00	1,048.00	11,790.00	
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,855.00	16,625.00	2,260.00	18,555.00	
49910 DISKS	100.00	984.00	23.00	2,499.00	
41150 TAX SALE REDEMPTIONS P. I. C.	-	412,574.11	-	406,124.95	
45350 STATE REIMBURSEMENT	9,576.00	197,136.00	-	129,150.00	
48010 INTEREST	1,912.39	20,982.17	1,162.41	14,830.69	
Subtotal	52,067.89	1,135,583.95	43,453.91	1,101,527.34	
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES	5,956.00	62,638.00	5,952.00	64,254.00	
Subtotal	5,956.00	62,638.00	5,952.00	64,254.00	
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES	43,708.71	529,788.72	12,696.00	790,225.90	
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	5,469.77	503,360.44	14,358.23	938,354.31	
Subtotal	49,178.48	1,033,149.16	27,054.23	1,728,580.21	
Total	107,202.37	2,231,371.11	76,460.14	2,894,361.55	

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

10/1/18
DATE

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

728.11

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	104.12	1,276.59
TOTAL	104.12	1,276.59

DISBURSEMENTS

REFUNDS	47.50	565.68
DEBIT MEMOS	17.20	153.16
MISCELLANEOUS	-	550.83
TOTAL	64.70	1,269.67

FISCAL YEAR CURRENT BALANCE

735.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,013,049.08

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,006,861.34	15,098,009.62
REDEMPTION FEES	7,812.00	126,441.00
OVERPAYMENTS	4,025.86	52,054.15
NET INTEREST/BANK FEES	2,546.26	20,982.17
SUBTOTAL	1,021,245.46	15,297,486.94
OVERAGES/(SHORTAGES)	-	3.60
TOTAL	1,021,245.46	15,297,490.54

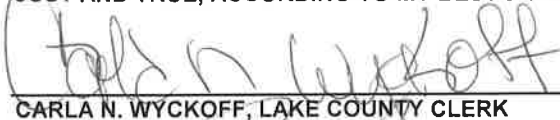
DISBURSEMENTS

TAX SALE REDEMPTIONS	769,640.83	16,175,158.51
REFUNDS	4,025.86	54,968.34
TRANSFER OF REDEMPTION FEES	6,993.00	132,741.00
TRANSFER OF INTEREST	1,912.39	20,982.17
TOTAL	782,572.08	16,383,850.02

FISCAL YEAR CURRENT BALANCE

926,689.60

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

10/1/18
Date

PREPARED BY: BRUCE ZIPKA, TAX EXTENSION & REDEMPTION