

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	6,510.00	6,510.00	7,290.00	7,290.00
42035 CIVIL UNION LICENSES	-	-	60.00	60.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	3,512.00	3,512.00	3,776.00	3,776.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	724.00	724.00	728.00	728.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	-	24.00	24.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	4.00	4.00
46180 REDEMPTION FEES	39,879.00	39,879.00	14,112.00	14,112.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,690.00	1,690.00	1,990.00	1,990.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	130.00	130.00	205.00	205.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	235.00	235.00	350.00	350.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	9.00	9.00	4.50	4.50
46200 DEATH CERTIFICATES (FIRST COPY)	736.00	736.00	872.00	872.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	324.00	324.00	204.00	204.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	24.00	24.00	18.00	18.00
46210 BIRTH CERTIFICATES (FIRST COPY)	6,704.00	6,704.00	6,480.00	6,480.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	884.00	884.00	852.00	852.00
46220 CERTIFICATES	500.50	500.50	40.50	40.50
46221 CERTIFICATES OF AUTHORITY	18.00	18.00	22.00	22.00
46230 COPIES	92.50	92.50	52.50	52.50
46240 MISCELLANEOUS	366.90	366.90	1,687.00	1,687.00
46430 TAX SALE COSTS	9,744.00	9,744.00	-	-
46860 TAX SALE CERTIFICATE ASSIGNMENT	170.00	170.00	40.00	40.00
46870 TAX DEEDS	35.00	35.00	40.00	40.00
46880 TAX SALE NOTICES	13.95	13.95	1,259.44	1,259.44
46890 TAX SALE CERTIFICATE CANCELLATIONS	3.00	3.00	-	-
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910 OVERPAYMENTS-VITALS	117.00	117.00	37.50	37.50
22720 STATE DEATH CERT FEE	1,016.00	1,016.00	844.00	844.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,085.00	1,085.00	1,225.00	1,225.00
49910 DISKS	71.00	71.00	19.00	19.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	-
45350 STATE REIMBURSEMENT	60,210.00	60,210.00	-	-
48010 INTEREST	2,256.14	2,256.14	1,095.45	1,095.45
Subtotal	137,059.99	137,059.99	43,331.89	43,331.89
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	4,694.00	4,694.00	4,594.00	4,594.00
Subtotal	4,694.00	4,694.00	4,594.00	4,594.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	13,463.48	13,463.48	-	-
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	169,386.10	169,386.10	135,091.43	135,091.43
Subtotal	182,849.58	182,849.58	135,091.43	135,091.43
Total	324,603.57	324,603.57	183,017.32	183,017.32

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

 2/8/19
ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

PREPARED BY: CHRISTOPHER LOPEZ, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

476.78

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	322.95	322.95
TOTAL	322.95	322.95

DISBURSEMENTS

REFUNDS	117.00	117.00
DEBIT MEMOS	15.00	15.00
MISCELLANEOUS	28.00	28.00
TOTAL	160.00	160.00

FISCAL YEAR CURRENT BALANCE

639.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,209,255.42

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,438,342.45	3,438,342.45
REDEMPTION FEES	27,783.00	27,783.00
OVERPAYMENTS	595.79	595.79
NET INTEREST/BANK FEES	2,256.14	2,256.14
SUBTOTAL	3,468,977.38	3,468,977.38
OVERAGES/(SHORTAGES)	-	-
TOTAL	3,468,977.38	3,468,977.38

DISBURSEMENTS

TAX SALE REDEMPTIONS	2,227,287.65	2,227,287.65
REFUNDS	595.79	595.79
TRANSFER OF REDEMPTION FEES	39,879.00	39,879.00
TRANSFER OF INTEREST	2,256.14	2,256.14
TOTAL	2,270,018.58	2,270,018.58

FISCAL YEAR CURRENT BALANCE

3,408,214.22

I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



ROBIN M. O'CONNOR, LAKE COUNTY CLERK

2/8/19

Date



PREPARED BY: CHRISTOPHER LOPEZ, TAX EXTENSION & REDEMPTION