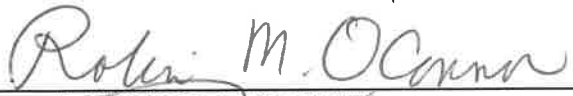
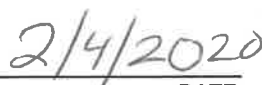


**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
January 2020**

REVENUE		YEAR		PRIOR FISCAL YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	6,690.00	14,190.00	4,920.00	11,430.00
42035	CIVIL UNION LICENSES	30.00	30.00	30.00	30.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	6,016.00	10,504.00	3,248.00	6,760.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,110.00	1,990.00	644.00	1,368.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	16.00	24.00	8.00	8.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	4.00	4.00	-	-
46180	REDEMPTION FEES	-	-	-	39,879.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,640.00	2,900.00	1,510.00	3,200.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	225.00	375.00	205.00	335.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	275.00	480.00	285.00	520.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	19.50	24.00	9.00	18.00
46200	DEATH CERTIFICATES (FIRST COPY)	1,000.00	1,968.00	896.00	1,632.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	536.00	996.00	336.00	660.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	38.00	48.00	20.00	44.00
46210	BIRTH CERTIFICATES (FIRST COPY)	10,600.00	18,088.00	7,912.00	14,616.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,592.00	2,718.00	1,062.00	1,946.00
46220	CERTIFICATES	31.50	169.50	235.50	736.00
46221	CERTIFICATES OF AUTHORITY	12.00	56.00	80.00	98.00
46230	COPIES	123.50	199.00	5.00	97.50
46240	MISCELLANEOUS	943.50	1,958.80	327.60	694.50
46430	TAX SALE COSTS	-	-	-	11,304.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	2,400.00	2,410.00	2,420.00	2,590.00
46870	TAX DEEDS	25.00	80.00	40.00	75.00
46880	TAX SALE NOTICES	16,354.20	16,354.20	14,117.40	14,131.35
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	3.00
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910	OVERPAYMENTS-VITALS	155.05	198.55	119.25	236.25
22720	STATE DEATH CERT FEE	1,572.00	2,976.00	1,120.00	2,136.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,120.00	2,370.00	825.00	1,910.00
49910	DISKS	229.50	229.50	186.00	257.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45350	STATE REIMBURSEMENT	-	-	-	60,210.00
48010	INTEREST	2,658.18	6,285.85	-	2,256.14
	Subtotal	55,415.93	87,626.40	40,560.75	434,323.60
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	7,688.00	13,402.00	5,078.00	9,772.00
	Subtotal	7,688.00	13,402.00	5,078.00	9,772.00
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	1,500.00	3,500.00	7,592.29	21,055.77
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
	Subtotal	1,500.00	3,500.00	7,592.29	190,441.87
	Total	64,603.93	104,528.40	53,231.04	634,537.47

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 DATE

PREPARED BY: BRUCE ZIFKA TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
January 2020**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

716.45

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	159.34	242.62
TOTAL	<u>159.34</u>	<u>242.62</u>

DISBURSEMENTS

REFUNDS	155.05	198.55
DEBIT MEMOS	15.12	30.96
MISCELLANEOUS	70.00	170.00
TOTAL	<u>240.17</u>	<u>399.51</u>

FISCAL YEAR CURRENT BALANCE

559.56

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,250,900.60

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,221,566.98	4,526,942.71
REDEMPTION FEES	21,357.00	45,738.00
OVERPAYMENTS	2,967.27	3,119.87
NET INTEREST/BANK FEES	2,658.18	6,285.85
SUBTOTAL	<u>2,248,549.43</u>	<u>4,582,086.43</u>
OVERAGES/(SHORTAGES)	0.46	0.46
TOTAL	<u>2,248,549.89</u>	<u>4,582,086.89</u>

DISBURSEMENTS

TAX SALE REDEMPTIONS	3,424,746.91	4,534,326.34
REFUNDS	2,967.27	3,117.62
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	2,658.18	6,285.85
TOTAL	<u>3,430,372.36</u>	<u>4,543,729.81</u>

FISCAL YEAR CURRENT BALANCE

2,289,257.68

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

2/4/2020
Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION