

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

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 716.45

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	524.20	1,006.99
<b>TOTAL</b>	524.20	1,006.99

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REFUNDS	47.00	390.15
DEBIT MEMOS	15.12	61.68
MISCELLANEOUS	909.02	1,443.02
<b>TOTAL</b>	971.14	1,894.85

**FISCAL YEAR CURRENT BALANCE** (171.41)

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,250,900.60

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	1,367,027.03	7,453,553.57
REDEMPTION FEES	13,860.00	74,214.00
OVERPAYMENTS	400.52	3,904.19
NET INTEREST/BANK FEES	4,374.27	14,904.41
<b>SUBTOTAL</b>	1,385,661.82	7,546,576.17
OVERAGES/(SHORTAGES)	-	0.46
<b>TOTAL</b>	1,385,661.82	7,546,576.63

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	2,296,655.65	8,631,291.95
REFUNDS	-	3,483.37
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	4,374.27	14,904.41
<b>TOTAL</b>	2,301,029.92	8,649,679.73

**FISCAL YEAR CURRENT BALANCE** 1,147,797.50

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 4/28/2020  
ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION