

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 716.45

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	62.96	2,041.09
TOTAL	62.96	2,041.09

DISBURSEMENTS		
REFUNDS	49.50	483.65
DEBIT MEMOS	23.20	103.84
MISCELLANEOUS	-	1,443.02
TOTAL	72.70	2,030.51

FISCAL YEAR CURRENT BALANCE 727.03

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,250,900.60

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,944,224.56	10,861,682.52
REDEMPTION FEES	14,616.00	99,918.00
OVERPAYMENTS	5,170.85	9,235.33
NET INTEREST/BANK FEES	202.90	17,896.56
SUBTOTAL	1,964,214.31	10,988,732.41
OVERAGES/(SHORTAGES)	1.03	1.49
TOTAL	1,964,215.34	10,988,733.90

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,464,206.49	11,349,494.82
REFUNDS	5,152.03	8,726.45
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	202.90	17,896.56
TOTAL	1,469,561.42	11,376,117.83

FISCAL YEAR CURRENT BALANCE 1,863,516.67

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