

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

			PRIOR FISCAL YEAR	
REVENUE		YEAR		
SOURCE FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	9,450.00	48,210.00	14,250.00	81,630.00
42035 CIVIL UNION LICENSES	-	90.00	30.00	210.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,736.00	34,512.00	7,064.00	45,344.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,374.00	7,056.00	1,476.00	9,152.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	8.00	64.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	-	8.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,560.00	12,220.00	1,990.00	15,620.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	110.00	865.00	240.00	1,790.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	310.00	2,325.00	355.00	2,845.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	4.50	39.00	3.00	48.00
46200 DEATH CERTIFICATES (FIRST COPY)	1,048.00	8,344.00	1,232.00	8,456.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	448.00	4,360.00	456.00	3,474.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	18.00	206.00	34.00	310.00
46210 BIRTH CERTIFICATES (FIRST COPY)	8,304.00	57,928.00	12,448.00	83,088.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,254.00	8,816.00	1,570.00	11,286.00
46220 CERTIFICATES	39.00	319.50	16.50	1,038.00
46221 CERTIFICATES OF AUTHORITY	12.00	257.50	20.00	287.00
46230 COPIES	80.00	1,248.50	16.00	183.00
46240 MISCELLANEOUS	439.50	4,105.80	342.97	4,340.25
46430 TAX SALE COSTS	30.00	30.00	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	120.00	2,850.00	60.00	3,700.00
46870 TAX DEEDS	10.00	115.00	45.00	340.00
46880 TAX SALE NOTICES	-	26,990.05	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	-	-	630.00
46910 OVERPAYMENTS-VITALS	36.00	684.78	24.00	1,071.24
22720 STATE DEATH CERT FEE	1,420.00	12,892.00	1,528.00	11,176.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,575.00	8,050.00	2,380.00	13,640.00
49910 DISKS	-	974.50	-	1,564.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	21,028.51	280,784.42
45340 FEDERAL REIMBURSEMENT	-	36,794.90	-	-
45350 STATE REIMBURSEMENT	361,187.00	396,152.00	-	110,385.00
48010 INTEREST	228.74	18,579.86	3,063.14	40,260.52
Subtotal	393,793.74	695,087.39	69,680.12	808,398.68
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,616.00	45,658.00	8,724.00	58,468.00
Subtotal	6,616.00	45,658.00	8,724.00	58,468.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	64,804.00	99,734.98	163,970.65	367,457.32
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	64,804.00	99,734.98	163,970.65	536,843.42
Total	465,213.74	840,480.37	242,374.77	1,403,710.10

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.

 9/10/2020
ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

716.45

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	174.81	2,349.72
TOTAL	174.81	2,349.72

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	36.00	683.78
	15.12	150.76
	-	1,483.02
TOTAL	51.12	2,317.56

FISCAL YEAR CURRENT BALANCE

748.61

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,250,900.60

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	MONTH	FY TO DATE
	831,779.22	14,123,428.55
	6,174.00	125,874.00
	19,221.31	32,680.85
	228.74	18,579.86
SUBTOTAL	857,403.27	14,300,563.26
	0.47	3.85
TOTAL	857,403.74	14,300,567.11

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

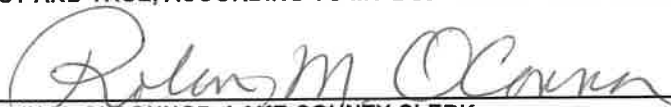
TRANSFER OF INTEREST

	817,162.50	15,227,863.87
	87.83	15,263.07
	-	-
	228.74	18,579.86
TOTAL	817,479.07	15,261,706.80

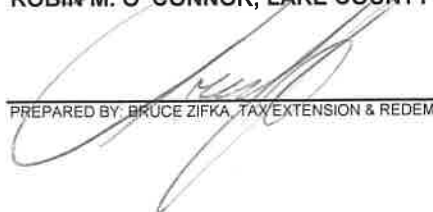
FISCAL YEAR CURRENT BALANCE

1,289,760.91

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

9/10/2020
Date


PREPARED BY: BRUCE ZIFKA, TAX/EXTENSION & REDEMPTION