

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
			MONTH	YEAR TO DATE
42030 MARRIAGE LICENSES	9,360.00	66,450.00	9,630.00	102,030.00
42035 CIVIL UNION LICENSES	-	90.00	30.00	240.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,792.00	44,104.00	6,480.00	58,440.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,406.00	9,826.00	1,260.00	11,792.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	-	64.00	24.00	88.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	-	8.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,030.00	15,920.00	1,620.00	18,720.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	180.00	1,185.00	240.00	2,235.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	295.00	2,895.00	275.00	3,350.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	3.00	46.50	6.00	64.50
46200 DEATH CERTIFICATES (FIRST COPY)	1,152.00	10,472.00	1,080.00	10,632.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	630.00	5,430.00	330.00	4,300.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	16.00	236.00	30.00	390.00
46210 BIRTH CERTIFICATES (FIRST COPY)	7,344.00	72,592.00	9,160.00	101,160.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,202.00	11,200.00	1,152.00	13,672.00
46220 CERTIFICATES	61.50	399.00	36.00	1,110.00
46221 CERTIFICATES OF AUTHORITY	22.00	301.50	57.50	364.50
46230 COPIES	38.00	1,350.00	35.50	231.50
46240 MISCELLANEOUS	1,134.00	5,383.80	229.00	20,000.75
46430 TAX SALE COSTS	-	845.00	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	50.00	2,990.00	10.00	3,720.00
46870 TAX DEEDS	50.00	190.00	5.00	375.00
46880 TAX SALE NOTICES	-	26,990.05	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	-	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	210.00	210.00	-	630.00
46910 OVERPAYMENTS-VITALS	70.00	800.78	110.00	1,227.74
22720 STATE DEATH CERT FEE	1,836.00	16,096.00	1,200.00	13,916.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	1,560.00	11,090.00	1,610.00	17,045.00
49910 DISKS	76.00	1,183.50	205.00	1,832.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	-	280,784.42
45340 FEDERAL REIMBURSEMENT	-	36,794.90	-	-
45350 STATE REIMBURSEMENT	-	396,152.00	-	325,557.88
48010 INTEREST	-	18,783.24	3,140.80	46,001.62
Subtotal	33,517.50	760,078.27	37,955.80	1,115,592.16
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	6,576.00	58,508.00	6,958.00	72,742.00
Subtotal	6,576.00	58,508.00	6,958.00	72,742.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	25,188.00	185,595.98	28,243.86	415,253.18
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	25,188.00	185,595.98	28,243.86	584,639.28
Total	65,281.50	1,004,182.25	73,157.66	1,772,973.44

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

12/3/2020
DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

716.45

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	58.12	2,458.96
TOTAL	58.12	2,458.96

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	83.00	809.78
	15.24	181.12
	-	1,483.02
TOTAL	98.24	2,473.92

FISCAL YEAR CURRENT BALANCE

701.49

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
	1,836,872.81	17,684,488.68
	11,277.00	146,349.00
	1,521.34	34,207.19
	172.49	18,955.73
SUBTOTAL	1,849,843.64	17,884,000.60
	-	3.85
TOTAL	1,849,843.64	17,884,004.45

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	1,551,083.63	17,983,328.35
	1,521.34	16,789.41
	-	-
	-	18,783.24
TOTAL	1,552,604.97	18,018,901.00

FISCAL YEAR CURRENT BALANCE

2,116,004.05

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.

 12/3/2020

ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION