LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2021

REVENUE SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR MONTH	PRIOR FISCAL YEAR YEAR TO DATE
42030	MARRIAGE LICENSES	3,060.00	10,380.00	5,910.00	17,340.00
42035	CIVIL UNION LICENSES	-	-	-	30.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	2,984.00	8,736.00	4,024.00	10,784.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	606.00	1,950.00	792.00	2,160.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	-	8.00	-	8.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	-	-
46180	REDEMPTION FEES	-	-	-	39,879.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,000.00	5,910.00	1,730.00	4,930.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	215.00	590.00	110.00	445.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	290.00	810.00	285.00	805.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	4.50	15.00	10.50	28.50
46200	DEATH CERTIFICATES (FIRST COPY)	944.00	2,952.00	952.00	2,584.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	656.00	2,130.00	518.00	1,178.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	32.00	70.00	34.00	78.00
46210	BIRTH CERTIFICATES (FIRST COPY)	6,376.00	18,392.00	8,728.00	23,344.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	968.00	3,006.00	1,302.00	3,248.00
46220	CERTIFICATES	13.50	205.50	40.50	776.50
46221	CERTIFICATES OF AUTHORITY	36.00	164.00	28.00	126.00
46230	COPIES	813.50	1,084.00	10.50	108.00
46240	MISCELLANEOUS	173.00	1,241.50	322.00	1,016.50
46430	TAX SALE COSTS	-	-	-	11,304.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	10.00	100.00	80.00	2,670.00
46870	TAX DEEDS	50.00	130.00	60.00	135.00
46880	TAX SALE NOTICES	-	-	9,597.60	23,728.95
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	6.00	-	3.00
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	-
46910	OVERPAYMENTS-VITALS	24.00	179.50	320.60	556.85
22720	STATE DEATH CERT FEE	1,784.00	5,736.00	1,512.00	3,648.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	510.00	1,730.00	985.00	2,895.00
49910	DISKS	1,094.00	1,674.00	1,124.00	1,381.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	-	255,142.86
45340	FEDERAL REIMBURSEMENT	-	-	-	-
45350	STATE REIMBURSEMENT	-	-	-	60,210.00
48010	INTEREST	-	570.89	9,923.02	12,179.16
	Subtotal	22,646.50	67,770.39	48,398.72	482,722.32
	FUND 262 MGT CENTER 2120010				
46010	AUTOMATION FEES	4,838.00	14,678.00	6,072.00	15,844.00
	Subtotal	4,838.00	14,678.00	6,072.00	15,844.00
	FUND 705 MGT CENTER 0000000				
22460	REAL ESTATE SALES	3,724.46	16,636.46	8,148.00	29,203.77
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
	Subtotal	3,724.46	16,636.46	8,148.00	198,589.87
	Total	31,208.96	99,084.85	62,618.72	697,156.19

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 3/3/2021

ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2021

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 281.22

		MONTH	FY TO DATE
RECEIPTS			
REIMBURSEMENTS FROM CORPORATE FUND		134.50	828.75
	TOTAL	134.50	828.75
DISBURSEMENTS			
REFUNDS		46.00	192.00
DEBIT MEMOS		15.00	45.00
MISCELLANEOUS		-	134.24
	TOTAL	61.00	371.24

FISCAL YEAR CURRENT BALANCE 738.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,224,151.97

		MONTH	FY TO DATE
RECEIPTS			
TAX SALE REDEMPTIONS		927,666.70	3,476,157.62
REDEMPTION FEES		5,670.00	16,758.00
OVERPAYMENTS		18.15	869.20
NET INTEREST/BANK FEES		290.62	861.51
	SUBTOTAL	933,645.47	3,494,646.33
OVERAGES/(SHORTAGES)		-	0.66
	TOTAL	933,645.47	3,494,646.99
DISBURSEMENTS			
TAX SALE REDEMPTIONS		1,372,817.16	3,680,052.65
REFUNDS		18.15	853.50
TRANSFER OF REDEMPTION FEES		-	-
TRANSFER OF INTEREST		-	570.89
	TOTAL	1,372,835.31	3,681,477.04

FISCAL YEAR CURRENT BALANCE 2,037,321.92

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 3/3/2021

ROBIN M. O' CONNOR, LAKE COUNTY CLERK Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION