

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
March 2021**

REVENUE SOURCE FUND 101 MGT CENTER 2100010		YEAR		PRIOR FISCAL YEAR	
		MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES		3,960.00	14,340.00	8,010.00	25,350.00
42035 CIVIL UNION LICENSES		-	-	30.00	60.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,984.00	12,832.00	4,824.00	15,608.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		780.00	2,746.00	966.00	3,126.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		-	8.00	8.00	16.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		-	-	2.00	2.00
46180 REDEMPTION FEES		-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)		1,720.00	7,810.00	1,230.00	6,160.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		185.00	780.00	170.00	615.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		420.00	1,270.00	470.00	1,275.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		4.50	19.50	3.00	31.50
46200 DEATH CERTIFICATES (FIRST COPY)		1,168.00	4,224.00	1,048.00	3,632.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		566.00	2,752.00	398.00	1,576.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		14.00	86.00	40.00	118.00
46210 BIRTH CERTIFICATES (FIRST COPY)		10,152.00	29,080.00	9,864.00	33,208.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,468.00	4,560.00	1,260.00	4,508.00
46220 CERTIFICATES		27.00	234.00	30.00	806.50
46221 CERTIFICATES OF AUTHORITY		24.00	188.00	68.00	194.00
46230 COPIES		44.00	1,128.00	3.50	111.50
46240 MISCELLANEOUS		265.68	1,510.68	432.80	1,449.30
46430 TAX SALE COSTS		9,709.02	9,709.02	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		4,870.00	4,970.00	690.00	3,360.00
46870 TAX DEEDS		20.00	150.00	20.00	155.00
46880 TAX SALE NOTICES		919.75	919.75	753.30	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS		18.00	24.00	-	3.00
46900 ECONOMIC INTEREST LATE FILINGS		-	-	-	-
46910 OVERPAYMENTS-VITALS		512.00	703.50	15.00	571.85
22720 STATE DEATH CERT FEE		1,716.00	7,616.00	1,320.00	4,968.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		660.00	2,390.00	1,340.00	4,235.00
49910 DISKS		320.00	1,994.00	137.00	1,518.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	-	-	255,142.86
45340 FEDERAL REIMBURSEMENT		-	-	-	-
45350 STATE REIMBURSEMENT		55,440.00	55,440.00	3,375.00	63,585.00
48010 INTEREST		-	570.89	6,641.53	18,820.69
Subtotal		98,966.95	168,055.34	43,149.13	525,871.45
FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES		6,654.00	21,680.00	6,602.00	22,446.00
Subtotal		6,654.00	21,680.00	6,602.00	22,446.00
FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES		2,755.00	19,391.46	759.00	29,962.77
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		-	-	-	169,386.10
Subtotal		2,755.00	19,391.46	759.00	199,348.87
Total		108,375.95	209,126.80	50,510.13	747,666.32

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* *April 12, 2021*
ROBIN M. O'CONNOR, LAKE COUNTY CLERK DATE

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
March 2021**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

281.22

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	61.00	889.75
TOTAL	61.00	889.75

DISBURSEMENTS		
REFUNDS	520.15	712.15
DEBIT MEMOS	15.00	60.00
MISCELLANEOUS	-	134.24
TOTAL	535.15	906.39

FISCAL YEAR CURRENT BALANCE

264.58

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,224,151.97

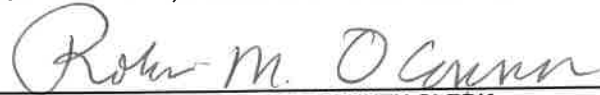
RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,717,690.79	6,193,848.41
REDEMPTION FEES	34,209.00	50,967.00
OVERPAYMENTS	3,245.51	4,114.71
NET INTEREST/BANK FEES	305.86	1,167.37
SUBTOTAL	2,755,451.16	6,250,097.49
OVERAGES/(SHORTAGES)	44.60	45.26
TOTAL	2,755,495.76	6,250,142.75

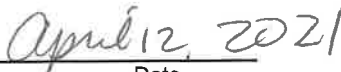
DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,605,921.61	5,285,974.26
REFUNDS	3,284.89	4,138.39
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	570.89
TOTAL	1,609,206.50	5,290,683.54

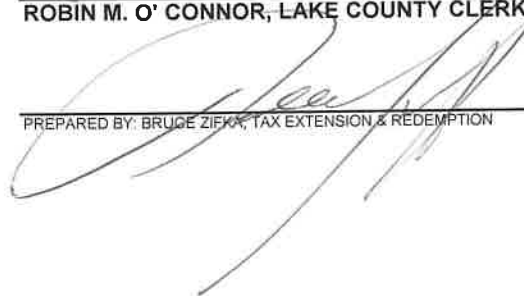
FISCAL YEAR CURRENT BALANCE

3,183,611.18

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