

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

REVENUE SOURCE FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
	MONTH	TO DATE	MONTH	TO DATE
42030 MARRIAGE LICENSES	13,560.00	49,110.00	11,670.00	67,380.00
42035 CIVIL UNION LICENSES	-	-	30.00	180.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	6,096.00	31,712.00	6,216.00	38,280.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,644.00	7,810.00	1,272.00	7,676.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	288.00	8.00	56.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	-	2.00	8.00
46180 REDEMPTION FEES	-	-	-	39,879.00
46190 NOTARY REGISTRATIONS (BY MAIL)	1,630.00	14,460.00	1,850.00	13,630.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	245.00	1,660.00	260.00	1,550.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	290.00	2,425.00	295.00	2,490.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	6.00	49.50	1.50	45.00
46200 DEATH CERTIFICATES (FIRST COPY)	952.00	8,168.00	840.00	7,224.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	698.00	5,104.00	370.00	3,018.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	47.00	195.00	38.00	276.00
46210 BIRTH CERTIFICATES (FIRST COPY)	10,776.00	64,416.00	10,136.00	70,640.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,634.00	9,922.00	1,396.00	9,716.00
46220 CERTIFICATES	12.00	319.50	91.50	1,021.50
46221 CERTIFICATES OF AUTHORITY	96.00	432.00	7.00	267.00
46230 COPIES	699.00	2,465.00	12.50	167.00
46240 MISCELLANEOUS	156.50	2,168.23	693.98	3,997.28
46430 TAX SALE COSTS	-	9,709.02	-	11,304.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	30.00	5,090.00	170.00	3,640.00
46870 TAX DEEDS	10.00	175.00	55.00	295.00
46880 TAX SALE NOTICES	268.85	24,154.05	-	24,482.25
46890 TAX SALE CERTIFICATE CANCELLATIONS	-	27.00	-	9.00
46900 ECONOMIC INTEREST LATE FILINGS	-	255.00	30.00	630.00
46910 OVERPAYMENTS-VITALS	29.00	894.50	349.00	1,047.24
22720 STATE DEATH CERT FEE	1,872.00	14,292.00	1,160.00	9,648.00
22715 STATE DOMESTIC VIOLENCE FUND FEE	2,260.00	8,185.00	1,950.00	11,260.00
49910 DISKS	-	2,005.00	-	1,564.00
41150 TAX SALE REDEMPTIONS P. I. C.	-	-	4,613.05	259,755.91
45340 FEDERAL REIMBURSEMENT	-	-	-	-
45350 STATE REIMBURSEMENT	206,329.68	307,534.68	-	110,385.00
48010 INTEREST	-	570.89	5,275.70	37,197.38
Subtotal	249,349.03	573,596.37	48,792.23	738,718.56
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES	8,481.00	49,177.00	7,378.00	49,744.00
Subtotal	8,481.00	49,177.00	7,378.00	49,744.00
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES	-	735,426.46	138,296.01	203,486.67
22470 TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
Subtotal	-	735,426.46	138,296.01	372,872.77
Total	257,830.03	1,358,199.83	194,466.24	1,161,335.33

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

8-18-2021

DATE


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

281.22

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	<u>MONTH</u>	<u>FY TO DATE</u>
	402.30	2,484.05
TOTAL	402.30	2,484.05

DISBURSEMENTS

REFUNDS

DEBIT MEMOS

MISCELLANEOUS

	28.44	1,278.24
	15.00	120.00
	-	610.74
TOTAL	43.44	2,008.98

FISCAL YEAR CURRENT BALANCE

756.29

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,224,151.97

RECEIPTS

TAX SALE REDEMPTIONS

REDEMPTION FEES

OVERPAYMENTS

NET INTEREST/BANK FEES

	<u>MONTH</u>	<u>FY TO DATE</u>
	1,225,619.39	14,951,767.43
	12,285.00	131,166.00
	5,799.76	123,181.51
	494.83	2,660.51
SUBTOTAL	1,244,198.98	15,208,775.45
	60.25	141.88
TOTAL	1,244,259.23	15,208,917.33

OVERAGES/(SHORTAGES)

DISBURSEMENTS

TAX SALE REDEMPTIONS

REFUNDS

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

	2,152,157.36	14,594,942.64
	4,348.87	121,750.59
	-	-
	-	570.89
TOTAL	2,156,506.23	14,717,264.12

FISCAL YEAR CURRENT BALANCE

2,715,805.18

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

8-18-2021

ROBIN M. O'CONNOR, LAKE COUNTY CLERK

Date

PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION