

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
August 2021

REVENUE			PRIOR FISCAL YEAR		
			YEAR	YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	12,600.00	61,710.00	14,250.00	81,630.00
42035	CIVIL UNION LICENSES	30.00	30.00	30.00	210.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	5,744.00	37,456.00	7,064.00	45,344.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,680.00	9,490.00	1,476.00	9,152.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	296.00	8.00	64.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	8.00	8.00	-	8.00
46180	REDEMPTION FEES	-	-	-	39,879.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,900.00	16,360.00	1,990.00	15,620.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	250.00	1,910.00	240.00	1,790.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	225.00	2,650.00	355.00	2,845.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	4.50	54.00	3.00	48.00
46200	DEATH CERTIFICATES (FIRST COPY)	1,320.00	9,488.00	1,232.00	8,456.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	722.00	5,826.00	456.00	3,474.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	30.00	225.00	34.00	310.00
46210	BIRTH CERTIFICATES (FIRST COPY)	12,072.00	76,488.00	12,448.00	83,088.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,702.00	11,624.00	1,570.00	11,286.00
46220	CERTIFICATES	36.00	355.50	16.50	1,038.00
46221	CERTIFICATES OF AUTHORITY	36.00	468.00	20.00	287.00
46230	COPIES	256.50	2,721.50	16.00	183.00
46240	MISCELLANEOUS	336.83	2,505.06	342.97	4,340.25
46430	TAX SALE COSTS	-	9,709.02	-	11,304.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	130.00	5,220.00	60.00	3,700.00
46870	TAX DEEDS	10.00	185.00	45.00	340.00
46880	TAX SALE NOTICES	-	24,154.05	-	24,482.25
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	27.00	-	9.00
46900	ECONOMIC INTEREST LATE FILINGS	30.00	285.00	-	630.00
46910	OVERPAYMENTS-VITALS	20.50	915.00	24.00	1,071.24
22720	STATE DEATH CERT FEE	2,104.00	16,396.00	1,528.00	11,176.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	2,105.00	10,290.00	2,380.00	13,640.00
49910	DISKS	69.00	2,074.00	-	1,564.00
41150	TAX SALE REDEMPTIONS P. I. C.	-	-	21,028.51	280,784.42
45340	FEDERAL REIMBURSEMENT	-	-	-	-
45350	STATE REIMBURSEMENT	-	307,534.68	-	110,385.00
48010	INTEREST	-	570.89	3,063.14	40,260.52
	Subtotal	43,429.33	617,025.70	69,680.12	808,398.68
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	8,928.00	58,105.00	8,724.00	58,468.00
	Subtotal	8,928.00	58,105.00	8,724.00	58,468.00
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	-	735,426.46	163,970.65	367,457.32
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	-	-	-	169,386.10
	Subtotal	-	735,426.46	163,970.65	536,843.42
	Total	52,357.33	1,410,557.16	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.


ROBIN M. O'CONNOR, LAKE COUNTY CLERK
DATE 9/15/21


PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

281.22

RECEIPTS

REIMBURSEMENTS FROM CORPORATE FUND

	MONTH	FY TO DATE
	43.44	2,527.49
TOTAL	<u>43.44</u>	<u>2,527.49</u>

DISBURSEMENTS

REFUNDS

24.50 1,302.74

DEBIT MEMOS

15.00 135.00

MISCELLANEOUS

140.00 750.74

TOTAL	<u>179.50</u>	<u>2,188.48</u>
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FISCAL YEAR CURRENT BALANCE

620.23

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

2,224,151.97

RECEIPTS

TAX SALE REDEMPTIONS

1,187,140.35 16,138,907.78

REDEMPTION FEES

10,647.00 141,813.00

OVERPAYMENTS

99.13 123,280.64

NET INTEREST/BANK FEES

520.10 3,180.61

SUBTOTAL	<u>1,198,406.58</u>	<u>16,407,182.03</u>
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OVERAGES/(SHORTAGES)

(3.00) 138.88

TOTAL	<u>1,198,403.58</u>	<u>16,407,320.91</u>
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DISBURSEMENTS

TAX SALE REDEMPTIONS

1,087,189.88 15,682,132.52

REFUNDS

14,733.18 136,483.77

TRANSFER OF REDEMPTION FEES

- -

TRANSFER OF INTEREST

- 570.89

TOTAL	<u>1,101,923.06</u>	<u>15,819,187.18</u>
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FISCAL YEAR CURRENT BALANCE

2,812,285.70

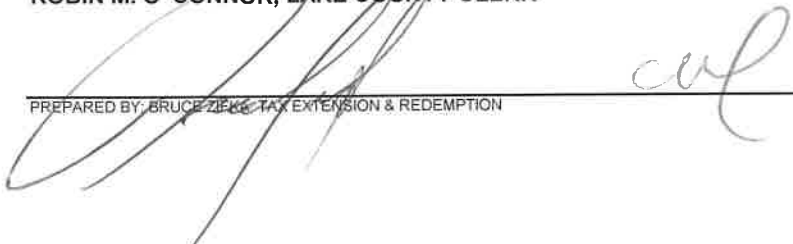
I, ROBIN M. O'CONNOR, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.



ROBIN M. O'CONNOR, LAKE COUNTY CLERK

9/15/21

Date



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