

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 281.22

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	179.50	2,706.99
TOTAL	179.50	2,706.99

DISBURSEMENTS		
REFUNDS	18.00	1,320.74
DEBIT MEMOS	15.00	150.00
MISCELLANEOUS	50.00	800.74
TOTAL	83.00	2,271.48

FISCAL YEAR CURRENT BALANCE 716.73

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 2,224,151.97

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	1,650,740.48	17,789,648.26
REDEMPTION FEES	9,261.00	151,074.00
OVERPAYMENTS	1,731.64	125,012.28
NET INTEREST/BANK FEES	467.95	3,648.56
SUBTOTAL	1,662,201.07	18,069,383.10
OVERAGES/(SHORTAGES)	-	138.88
TOTAL	1,662,201.07	18,069,521.98

DISBURSEMENTS		
TAX SALE REDEMPTIONS	1,006,947.29	16,689,079.81
REFUNDS	1,791.64	138,275.41
TRANSFER OF REDEMPTION FEES	-	-
TRANSFER OF INTEREST	-	570.89
TOTAL	1,008,738.93	16,827,926.11

FISCAL YEAR CURRENT BALANCE 3,465,747.84

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 Oct. 19, 2021
 ROBIN M. O'CONNOR, LAKE COUNTY CLERK Date

[Signature]
 PREPARED BY: BRUCE ZIFKA, TAX EXTENSION & REDEMPTION *[Signature]*