



**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
Oct-06**

REVENUE		YEAR		2005	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	4,905.00	62,815.00	5,160.00	66,880.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,060.00	39,015.00	3,117.00	38,646.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	732.00	9,706.00	844.00	10,315.00
46180	REDEMPTION FEES	450.00	10,044.00	603.00	10,627.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,950.00	23,515.00	2,930.00	22,602.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	215.00	2,685.00	275.00	2,645.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	410.00	5,333.00	500.00	5,820.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	57.00	0.00	42.00
46200	DEATH CERTIFICATES (FIRST COPY)	594.00	6,168.00	534.00	6,558.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	318.00	2,528.00	190.00	2,346.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	6.00	212.00	30.00	258.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,410.00	97,050.00	6,663.00	95,340.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	988.00	13,210.00	840.00	12,578.00
46212	BIRTH CARDS (FIRST COPY)	60.00	924.00	144.00	1,701.00
46213	BIRTH CARDS (ADDITIONAL COPY)	212.00	2,852.00	246.00	3,446.00
46220	CERTIFICATES	68.00	483.00	51.00	569.00
46221	CERTIFICATES OF AUTHORITY	202.00	1,456.00	110.00	2,416.00
46230	COPIES	103.50	2,746.50	574.50	3,915.00
46240	MISCELLANEOUS	1,710.50	4,523.07	345.50	4,251.41
46430	TAX SALE COSTS	0.00	13,616.00	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	570.00	140.00	1,060.00
46870	TAX DEEDS	85.00	285.00	15.00	215.00
46880	TAX SALE NOTICES	0.00	35,556.20	0.00	36,781.01
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	24.00	0.00	9.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	330.00	0.00	480.00
46910	OVERPAYMENTS-VITALS	68.00	795.50	84.00	892.17
46960	STATE DEATH CERT FEE	516.00	4,584.00	368.00	4,532.00
49910	DISKS	792.00	4,653.00	122.00	5,248.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	14,168.00
45350	STATE REIMBURSEMENT	0.00	52,977.64	0.00	118,617.30
48010	INTEREST	457.13	9,400.15	581.58	7,189.75
	<b>Subtotal</b>	<b>25,313.63</b>	<b>408,114.06</b>	<b>24,467.58</b>	<b>480,147.64</b>
<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	5,964.00	76,227.00	5,636.00	76,358.00
	<b>Subtotal</b>	<b>5,964.00</b>	<b>76,227.00</b>	<b>5,636.00</b>	<b>76,358.00</b>
<b>FUND 705 MGT CENTER 2130010</b>					
48230	REAL ESTATE SALES	0.00	218,842.55	400.00	64,300.99
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	6,959.35	73,214.04	449.57	110,739.16
	<b>Subtotal</b>	<b>6,959.35</b>	<b>301,036.04</b>	<b>849.57</b>	<b>175,040.15</b>
	<b>Total</b>	<b>38,236.98</b>	<b>785,377.10</b>	<b>30,953.15</b>	<b>731,545.79</b>

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

*Willard R. Helander*

WILLARD R. HELANDER, LAKE COUNTY CLERK

12-14-06  
DATE

PREPARED BY:

*J. Léonatis*

J. LÉONATIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
Nov-06**

REVENUE		YEAR	2005	PRIOR YEAR	
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES	3,505.00	66,320.00	3,615.00	70,495.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	2,376.00	41,391.00	2,694.00	41,340.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	614.00	10,320.00	626.00	10,941.00
46180	REDEMPTION FEES	234.00	10,278.00	264.00	10,891.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,910.00	25,425.00	1,900.00	24,502.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	2,860.00	160.00	2,805.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	300.00	5,633.00	375.00	6,195.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	60.00	4.50	46.50
46200	DEATH CERTIFICATES (FIRST COPY)	480.00	6,648.00	522.00	7,080.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	158.00	2,686.00	316.00	2,662.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	16.00	228.00	14.00	272.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,434.00	104,484.00	6,180.00	101,520.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,004.00	14,214.00	854.00	13,432.00
46212	BIRTH CARDS (FIRST COPY)	48.00	972.00	60.00	1,761.00
46213	BIRTH CARDS (ADDITIONAL COPY)	160.00	3,012.00	218.00	3,664.00
46220	CERTIFICATES	27.00	510.00	56.00	625.00
46221	CERTIFICATES OF AUTHORITY	276.00	1,732.00	56.00	2,472.00
46230	COPIES	135.50	2,882.00	186.50	4,101.50
46240	MISCELLANEOUS	181.50	4,704.57	180.50	4,431.91
46430	TAX SALE COSTS	0.00	13,616.00	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	570.00	100.00	1,160.00
46870	TAX DEEDS	0.00	285.00	20.00	235.00
46880	TAX SALE NOTICES	0.00	35,556.20	0.00	36,781.01
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	24.00	0.00	9.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	330.00	0.00	480.00
46910	OVERPAYMENTS-VITALS	61.00	856.50	104.00	996.17
46960	STATE DEATH CERT FEE	318.00	4,902.00	490.00	5,022.00
49910	DISKS	138.00	4,791.00	122.00	5,370.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00	14,168.00
45350	STATE REIMBURSEMENT	0.00	52,977.64	0.00	118,617.30
48010	INTEREST	511.55	9,911.70	590.55	7,780.30
	<b>Subtotal</b>	<b>20,065.55</b>	<b>428,179.61</b>	<b>19,708.05</b>	<b>499,855.69</b>
<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	5,398.00	81,625.00	5,180.00	81,538.00
	<b>Subtotal</b>	<b>5,398.00</b>	<b>81,625.00</b>	<b>5,180.00</b>	<b>81,538.00</b>
<b>FUND 705 MGT CENTER 2130010</b>					
48230	REAL ESTATE SALES	1,430.00	220,272.55	3,290.00	67,590.99
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	0.00	73,214.04	5,141.92	115,881.08
	<b>Subtotal</b>	<b>1,430.00</b>	<b>302,466.04</b>	<b>8,431.92</b>	<b>183,472.07</b>
	<b>Total</b>	<b>26,893.55</b>	<b>812,270.65</b>	<b>33,319.97</b>	<b>764,865.76</b>

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

*Willard R Helander*

WILLARD R. HELANDER, LAKE COUNTY CLERK

12-14-06

DATE

PREPARED BY:

*Jeaneonaitis*

JEANEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
OCTOBER, 2006**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$888.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$0.00	\$1,389.89
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,389.89</b>

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$83.00	\$1,145.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$445.89
<b>TOTAL</b>	<b>\$83.00</b>	<b>\$1,590.89</b>

**FISCAL YEAR CURRENT BALANCE** \$687.98

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$782,984.58

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$606,378.12	\$15,468,874.85
REDEMPTION FEES	\$234.00	\$9,819.00
OVERPAYMENTS	\$645.54	\$28,649.71
INTEREST	\$457.13	\$7,400.15
<b>TOTAL</b>	<b>\$607,714.79</b>	<b>\$15,514,743.71</b>
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$607,714.79</b>	<b>\$15,514,743.71</b>

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$809,294.62	\$15,790,045.34
REFUNDS	\$645.54	\$28,646.60
TRANSFER OF REDEMPTION FEES	\$450.00	\$10,044.00
TRANSFER OF INTEREST	\$457.13	\$9,400.15
<b>TOTAL</b>	<b>\$810,847.29</b>	<b>\$15,838,136.09</b>

**FISCAL YEAR CURRENT BALANCE** \$459,592.20

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS  
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

Willard R Helander 12-14-06  
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: Janet Conarty

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
NOVEMBER, 2006**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$888.98

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$0.00	\$1,389.89
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,389.89</b>

<b>DISBURSEMENTS</b>		
REFUNDS	\$88.00	\$1,233.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$0.00	\$445.89
<b>TOTAL</b>	<b>\$88.00</b>	<b>\$1,678.89</b>

**FISCAL YEAR CURRENT BALANCE** \$599.98

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$782,984.58

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	\$945,570.37	\$16,414,445.22
REDEMPTION FEES	\$426.00	\$10,245.00
OVERPAYMENTS	\$0.00	\$28,649.71
INTEREST	\$511.55	\$7,911.70
<b>TOTAL</b>	<b>\$946,507.92</b>	<b>\$16,461,251.63</b>
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$946,507.92</b>	<b>\$16,461,251.63</b>

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	\$547,042.65	\$16,337,087.99
REFUNDS	\$0.00	\$28,646.60
TRANSFER OF REDEMPTION FEES	\$234.00	\$10,278.00
TRANSFER OF INTEREST	\$511.55	\$9,911.70
<b>TOTAL</b>	<b>\$547,788.20</b>	<b>\$16,385,924.29</b>

**FISCAL YEAR CURRENT BALANCE** \$858,311.92

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS  
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

*Willard R Helander* 12-14-06  
 \_\_\_\_\_  
 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: *Jan Leonaitis*  
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 J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION