

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
FEBRUARY, 2007**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$599.98

| RECEIPTS | MONTH | FY TO DATE |
|---|----------------|-----------------|
| REIMBURSEMENTS FROM COUNTY CORPORATE FUND | \$0.00 | \$0.00 |
| MISCELLANEOUS | \$94.00 | \$543.91 |
| TOTAL | \$94.00 | \$543.91 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|---------------|----------------|-----------------|
| REFUNDS | \$70.00 | \$285.00 |
| DEBIT MEMOS | \$0.00 | \$0.00 |
| MISCELLANEOUS | \$0.00 | \$126.91 |
| TOTAL | \$70.00 | \$411.91 |

FISCAL YEAR CURRENT BALANCE \$731.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$858,311.92

| RECEIPTS | MONTH | FY TO DATE |
|-------------------------|-----------------------|-----------------------|
| TAX SALE REDEMPTIONS | \$2,587,952.20 | \$8,092,491.38 |
| REDEMPTION FEES | \$1,524.00 | \$4,971.00 |
| OVERPAYMENTS | \$99.64 | \$30,389.50 |
| INTEREST | \$2,102.15 | \$4,065.13 |
| TOTAL | \$2,591,677.99 | \$8,131,917.01 |
| OVERAGES OR (SHORTAGES) | \$0.00 | \$0.00 |
| TOTAL DEPOSITS | \$2,591,677.99 | \$8,131,917.01 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|-----------------------------|-----------------------|-----------------------|
| TAX SALE REDEMPTIONS | \$2,497,285.78 | \$7,654,511.83 |
| REFUNDS | \$99.64 | \$30,392.50 |
| TRANSFER OF REDEMPTION FEES | \$1,386.00 | \$3,870.00 |
| TRANSFER OF INTEREST | \$2,102.15 | \$4,065.13 |
| TOTAL | \$2,500,873.57 | \$7,692,839.46 |

FISCAL YEAR CURRENT BALANCE \$1,297,389.47

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 3-6-07

 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: *J. Leonaitis*

 J. LEONAITIS, CPA TAX EXTENSION

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2007

| REVENUE | | YEAR | | 2006 | PRIOR YEAR |
|------------------------------------|---|------------------|-------------------|------------------|-------------------|
| SOURCE | FUND 101 MGT CENTER 2100010 | MONTH | TO DATE | MONTH | TO DATE |
| 42030 | MARRIAGE LICENSES | 3,810.00 | 11,425.00 | 3,945.00 | 12,130.00 |
| 46170 | MARRIAGE CERTIFICATES (FIRST COPY) | 2,826.00 | 8,484.00 | 2,898.00 | 8,556.00 |
| 46171 | MARRIAGE CERTIFICATES (ADDITIONAL COPY) | 752.00 | 2,220.00 | 708.00 | 2,086.00 |
| 46180 | REDEMPTION FEES | 1,386.00 | 3,870.00 | 1,410.00 | 3,369.00 |
| 46190 | NOTARY REGISTRATIONS (BY MAIL) | 2,130.00 | 5,780.00 | 1,310.00 | 5,660.00 |
| 46191 | NOTARY REGISTRATIONS (OVER THE COUNTER) | 160.00 | 570.00 | 190.00 | 765.00 |
| 46195 | ASSUMED BUSINESS NAME REGISTRATIONS | 360.00 | 1,270.00 | 583.00 | 1,448.00 |
| 46196 | ASSUMED BUSINESS NAME WITHDRAWALS | 0.00 | 9.00 | 7.50 | 19.50 |
| 46200 | DEATH CERTIFICATES (FIRST COPY) | 750.00 | 1,758.00 | 456.00 | 1,644.00 |
| 46201 | DEATH CERTIFICATES (ADDITIONAL COPY) | 268.00 | 604.00 | 228.00 | 716.00 |
| 46202 | DEATH CERTIFICATES (GENEALOGY COPY) | 14.00 | 44.00 | 16.00 | 54.00 |
| 46210 | BIRTH CERTIFICATES (FIRST COPY) | 9,090.00 | 27,906.00 | 9,000.00 | 23,916.00 |
| 46211 | BIRTH CERTIFICATES (ADDITIONAL COPY) | 1,312.00 | 3,568.00 | 1,166.00 | 3,358.00 |
| 46212 | BIRTH CARDS (FIRST COPY) | 24.00 | 36.00 | 78.00 | 234.00 |
| 46213 | BIRTH CARDS (ADDITIONAL COPY) | 218.00 | 496.00 | 278.00 | 766.00 |
| 46220 | CERTIFICATES | 83.00 | 257.50 | 23.00 | 141.00 |
| 46221 | CERTIFICATES OF AUTHORITY | 222.00 | 456.00 | 156.00 | 386.00 |
| 46230 | COPIES | 142.00 | 500.00 | 215.50 | 1,775.50 |
| 46240 | MISCELLANEOUS | 801.50 | 1,433.22 | 594.69 | 930.69 |
| 46430 | TAX SALE COSTS | 15,944.00 | 15,944.00 | 0.00 | 0.00 |
| 46510 | SUB TAX POSTINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 46860 | TAX SALE CERTIFICATE ASSIGNMENT | 10.00 | 280.00 | 0.00 | 0.00 |
| 46870 | TAX DEEDS | 20.00 | 100.00 | 25.00 | 50.00 |
| 46880 | TAX SALE NOTICES | 10,359.90 | 41,158.22 | 6,842.65 | 29,672.80 |
| 46890 | TAX SALE CERTIFICATE CANCELLATIONS | 3.00 | 3.00 | 0.00 | 6.00 |
| 46900 | ECONOMIC INTEREST LATE FILINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 46910 | OVERPAYMENTS-VITALS | 64.00 | 252.00 | 52.50 | 181.50 |
| 46960 | STATE DEATH CERT FEE | 518.00 | 1,190.00 | 380.00 | 1,264.00 |
| 49910 | DISKS | 117.00 | 1,159.00 | 412.00 | 2,308.00 |
| 41150 | TAX SALE REDEMPTIONS P. I. C. | 0.00 | 0.00 | 0.00 | 0.00 |
| 45350 | STATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 48010 | INTEREST | 2,102.15 | 4,065.13 | 1,621.59 | 3,221.24 |
| | Subtotal | 53,486.55 | 134,838.07 | 32,596.43 | 104,658.23 |
| FUND 262 MGT CENTER 2120010 | | | | | |
| 46010 | AUTOMATION FEES | 6,794.00 | 19,660.00 | 6,540.00 | 18,522.00 |
| | Subtotal | 6,794.00 | 19,660.00 | 6,540.00 | 18,430.00 |
| FUND 705 MGT CENTER 2130010 | | | | | |
| 48230 | REAL ESTATE SALES | 250.00 | 1,950.00 | 2,342.00 | 13,021.00 |
| 48240 | TAX CERTIFICATE SALES OR REDEMPTIONS | 4.12 | 8,581.26 | 5,035.54 | 33,838.61 |
| | Subtotal | 254.12 | 10,531.26 | 7,377.54 | 42,418.62 |
| | Total | 60,534.67 | 165,029.33 | 46,513.97 | 165,506.85 |

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 3-6-07
 WILLARD R. HELANDER, LAKE COUNTY CLERK DATE

PREPARED BY: *Jan Leonardis*
 J. LEONARDIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION