

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

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$599.98

| RECEIPTS | MONTH | FY TO DATE |
|---|-----------------|-------------------|
| REIMBURSEMENTS FROM COUNTY CORPORATE FUND | | \$0.00 |
| MISCELLANEOUS | \$354.81 | \$1,331.72 |
| TOTAL | \$354.81 | \$1,331.72 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|--------------------------|----------------|-------------------|
| REFUNDS | \$64.00 | 970.81 |
| DEBIT MEMOS | \$0.00 | \$0.00 |
| MISCELLANEOUS (June Adj) | \$0.00 | 222.91 |
| TOTAL | \$64.00 | \$1,193.72 |

FISCAL YEAR CURRENT BALANCE \$737.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$858,311.92

| RECEIPTS | MONTH | FY TO DATE |
|---------------------------------|---------------------|------------------------|
| TAX SALE REDEMPTIONS | \$659,921.74 | \$16,648,676.99 |
| REDEMPTION FEES | \$354.00 | \$9,834.00 |
| OVERPAYMENTS | \$16,276.18 | \$59,436.65 |
| INTEREST | \$696.31 | \$10,892.30 |
| TOTAL | \$677,248.23 | \$16,728,839.94 |
| DEPOSIT OVERAGES OR (SHORTAGES) | \$0.00 | \$0.00 |
| TOTAL DEPOSITS | \$677,248.23 | \$16,728,839.94 |

| DISBURSEMENTS | MONTH | FY TO DATE |
|-----------------------------|---------------------|------------------------|
| TAX SALE REDEMPTIONS | \$716,629.67 | \$17,083,389.87 |
| REFUNDS | \$16,276.18 | \$59,439.92 |
| TRANSFER OF REDEMPTION FEES | \$345.00 | \$9,902.00 |
| TRANSFER OF INTEREST | \$696.31 | \$10,892.30 |
| TOTAL | \$733,947.16 | \$17,163,624.09 |

FISCAL YEAR CURRENT BALANCE \$423,527.76

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 9-14-07
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

THIS REPORT PREPARED BY: Emmanuel Mark Harang

**LAKE COUNTY CLERK'S OFFICE
FEE REPORT
August 2007**

| REVENUE | | YEAR | 2006 | PRIOR YEAR | |
|---------|---|------------------|-------------------|-------------------|-------------------|
| SOURCE | FUND 101 MGT CENTER 2100010 | MONTH | TO DATE | MONTH | TO DATE |
| 42030 | MARRIAGE LICENSES | 7,665.00 | 52,285.00 | 7,620.00 | 51,370.00 |
| 46170 | MARRIAGE CERTIFICATES (FIRST COPY) | 4,524.00 | 32,721.00 | 4,632.00 | 32,301.00 |
| 46171 | MARRIAGE CERTIFICATES (ADDITIONAL COPY) | 1,188.00 | 8,874.00 | 1,170.00 | 8,090.00 |
| 46180 | REDEMPTION FEES | 345.00 | 9,902.00 | 381.00 | 9,150.00 |
| 46190 | NOTARY REGISTRATIONS (BY MAIL) | 1,930.00 | 19,575.00 | 2,200.00 | 19,445.00 |
| 46191 | NOTARY REGISTRATIONS (OVER THE COUNTER) | 185.00 | 1,830.00 | 245.00 | 2,230.00 |
| 46195 | ASSUMED BUSINESS NAME REGISTRATIONS | 375.00 | 4,240.00 | 525.00 | 4,508.00 |
| 46196 | ASSUMED BUSINESS NAME WITHDRAWALS | 7.50 | 55.50 | 6.00 | 49.50 |
| 46200 | DEATH CERTIFICATES (FIRST COPY) | 726.00 | 5,790.00 | 546.00 | 5,070.00 |
| 46201 | DEATH CERTIFICATES (ADDITIONAL COPY) | 318.00 | 2,104.00 | 168.00 | 2,046.00 |
| 46202 | DEATH CERTIFICATES (GENEALOGY COPY) | 108.00 | 412.00 | 20.00 | 182.00 |
| 46210 | BIRTH CERTIFICATES (FIRST COPY) | 13,794.00 | 92,151.00 | 13,128.00 | 81,327.00 |
| 46211 | BIRTH CERTIFICATES (ADDITIONAL COPY) | 1,780.00 | 12,944.00 | 1,496.00 | 11,244.00 |
| 46212 | BIRTH CARDS (FIRST COPY) | 60.00 | 312.00 | 102.00 | 774.00 |
| 46213 | BIRTH CARDS (ADDITIONAL COPY) | 278.00 | 1,998.00 | 366.00 | 2,446.00 |
| 46220 | CERTIFICATES | 62.00 | 447.00 | 44.00 | 369.00 |
| 46221 | CERTIFICATES OF AUTHORITY | 30.00 | 1,082.50 | 144.00 | 1,028.00 |
| 46230 | COPIES | 131.50 | 1,401.50 | 74.50 | 2,587.50 |
| 46240 | MISCELLANEOUS | 372.97 | 2,654.84 | 442.34 | 2,748.07 |
| 46430 | TAX SALE COSTS | 0.00 | 15,944.00 | 0.00 | 13,616.00 |
| 46510 | SUB TAX POSTINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 46860 | TAX SALE CERTIFICATE ASSIGNMENT | 0.00 | 490.00 | 550.00 | 570.00 |
| 46870 | TAX DEEDS | 25.00 | 160.00 | 20.00 | 190.00 |
| 46880 | TAX SALE NOTICES | 0.00 | 41,196.59 | 0.00 | 35,556.20 |
| 46890 | TAX SALE CERTIFICATE CANCELLATIONS | 0.00 | 6.00 | 3.00 | 24.00 |
| 46900 | ECONOMIC INTEREST LATE FILINGS | 0.00 | 480.00 | 0.00 | 330.00 |
| 46910 | OVERPAYMENTS-VITALS | 55.00 | 755.50 | 167.00 | 646.50 |
| 46960 | STATE DEATH CERT FEE | 560.00 | 4,034.00 | 350.00 | 3,736.00 |
| 49910 | DISKS | 129.00 | 2,580.60 | 0.00 | 3,495.00 |
| 41150 | TAX SALE REDEMPTIONS P. I. C. | 0.00 | 0.00 | 0.00 | 0.00 |
| 45350 | STATE REIMBURSEMENT | 0.00 | 50,225.00 | 0.00 | 52,977.64 |
| 48010 | INTEREST | 696.31 | 10,892.30 | 497.91 | 8,513.59 |
| | Subtotal | 35,345.28 | 377,543.33 | 34,897.75 | 356,620.00 |
| | FUND 262 MGT CENTER 2120010 | | | | |
| 46010 | AUTOMATION FEES | 10,040.00 | 69,990.00 | 9,356.00 | 63,924.00 |
| | Subtotal | 10,040.00 | 69,990.00 | 9,356.00 | 63,832.00 |
| | FUND 705 MGT CENTER 2130010 | | | | |
| 48230 | REAL ESTATE SALES | 679.00 | 37,132.00 | 170,412.00 | 207,447.55 |
| 48240 | TAX CERTIFICATE SALES OR REDEMPTIONS | 0.00 | 44,315.41 | 18,995.53 | 65,283.16 |
| | Subtotal | 679.00 | 81,967.41 | 189,407.53 | 277,269.17 |
| | Total | 46,064.28 | 529,500.74 | 233,661.28 | 697,721.17 |

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

9-14-07

WILLARD R. HELANDER, LAKE COUNTY CLERK

DATE

PREPARED BY:

Emmanuel M. Harvey