

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
APRIL, 2003

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE (\$224.65)

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$2,084.92	\$4,295.61
TOTAL	\$2,084.92	\$4,295.61

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$117.55	\$853.12
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$1,384.58	\$2,323.00
TOTAL	\$1,502.13	\$3,176.12

FISCAL YEAR CURRENT BALANCE \$894.84

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$920,827.10

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,145,994.38	\$7,308,784.28
REDEMPTION FEES	\$918.00	\$5,514.00
OVERPAYMENTS	\$488.37	\$17,306.35
INTEREST	\$537.59	\$3,134.04
TOTAL	\$1,147,938.34	\$7,334,738.67
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,147,938.34	\$7,334,738.67

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,611,730.38	\$7,548,109.69
REFUNDS	\$488.37	\$29,159.98
TRANSFER OF REDEMPTION FEES	\$720.00	\$4,722.00
TRANSFER OF INTEREST	\$0.00	\$2,596.45
TOTAL	\$1,612,938.75	\$7,584,588.12

FISCAL YEAR CURRENT BALANCE \$670,977.65

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

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 5-13-03
WILLARD R. HELANDER, LAKE COUNTY CLERK Date

