STATE OF ILLINOIS )
(COUNTY OF LAKE )

Agenda Item #\_\_\_\_\_3

## COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2003 SESSION

TUESDAY, JUNE 10th, 2003

#### MADAM CHAIRMAN AND MEMBERS OF THE LAKE COUNTY BOARD:

Your Taxation, Election and Records Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of April 2003, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Chairman

ann B. Maire

TAXATION, ELECTION & RECORDS

COMMITTEE

Decen L. Granenbrust

## 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							
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							
FIGURE VEAR RECONNING RALANCE	·						
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							
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: Theonaith

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, LAKE COUNTY CLERK:

Date

#### LAKE COUNTY CLERK'S OFFICE FEE REPORT APRIL 2003

REVENUE				YEAR
SOURCE	FUND 101 DEPT. 113		MONTH	TO DATE
3122	MISCELLANEOUS		147.00	2,135.06
3122	DISKETTES		0.00	1,509.00
3205	OVERPAYMENTS		115.50	690.00
3121	COPIES		183,75	1,160.00
3120-01	CERTIFICATIONS		23.00	328.00
3120-02	CERTIFICATES OF AUTHORITY		556.00	1,732.00
3117-01	NOTARY REGISTRATIONS (MAIL)		2,620.00	10,210.00
3117-02	NOTARY REGISTRATIONS (AT COUNTER)		260.00	1,025.00
3117-03	ASSUMED BUSINESS NAME REGISTRATIONS		565.00	2,450.00
3117-04	ASSUMED BUSINESS NAME WITHDRAWALS		4.50	21.00
1221	MARRIAGE LICENSES		5,550.00	24,930.00
3119-01	BIRTH CERTIFICATES (FIRST COPY)		8,112.00	41,631.00
3119-02	BIRTH CERTIFICATES (ADDITIONAL COPY)		982.00	5,342.00
3119-03	BIRTH CARDS (FIRST COPY)		174.00	1,278.00
3119-04	BIRTH CARDS (ADDITIONAL COPY)		414.00	2,120.00
3118-01	DEATH CERTIFICATES (FIRST COPY)		690.00	3,096.00
3118-02	DEATH CERTIFICATES (ADDITIONAL COPY)		190.00	972.00
3118-02	DEATH CERTIFICATES (ADDITIONAL COPY)		44.00	180.00
3115-01	MARRIAGE CERTIFICATES (FIRST COPY)		3,684.00	16,953.00
3115-02	MARRIAGE CERTIFICATES (ADDITIONAL COPY)		920.00	3,932.00
· 3204	ECONOMIC INTEREST LATE FILING FEES		0.00	0.00
2299	STATE REIMBURSEMENTS		0.00	55,425.00
3201	TAX DEEDS		10.00	120.00
3202	TAX SALE NOTICES		63.35	34,183.66
3203	TAX SALE CERTIFICATE CANCELLATIONS		0.00	3.00
3116	REDEMPTION FEES	•	720.00	4,722.00
1401	INTEREST		0.00	2,596.45
3156	SUB TAX POSTINGS		0.00	20.00
3146	TAX SALE COSTS		0.00	0.00
3230	STATE DEATH CERT FEE		420.00	2,004.00
3200	TAX SALE CERTIFICATE ASSIGNMENTS		0.00	410.00
1107	TAX SALE REDEMPTIONS P. I. C.		0.00	0.00
	•	Subtotal	26,448.10	221,178.17
	FUND 220 DEPT. 220			
3157	AUTOMATION FEES		0.00	26,762.00
·	' · · · · · · · · · · · · · · · · · · ·	Subtotal	0.00	26,544.00
	FUND 709 DEPT. 709			
4961	REAL ESTATE SALES		0.00	19,355.00
4962	TAX CERTIFICATE SALES OR REDEMPTIONS		4,920.73	155,909.50
		Subtotal	9,814.73	180,158.50
	$\alpha$	Total	43,032.83	434,868.67
REPARED BY:	Theonaitis			

PREPARED BY: 

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, LAKE COUNTY CLERK

DATE