

Agenda Item # 10

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
REGULAR JUNE, A.D., 2003 SESSION
TUESDAY, AUGUST 12th, 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 June 2003, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Michael H. Albert
Chairman

Mary Cunningham

Ann B. Mains

Donna Helander

Donald W. Bauer

Susan L. Gravenhorst
TAXATION, ELECTION & RECORDS
COMMITTEE

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
JUNE, 2003**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE (\$224.65)

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$448.15	\$4,743.76
TOTAL	\$448.15	\$4,743.76

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$83.50	\$1,154.61
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$138.51	\$2,486.51
TOTAL	\$222.01	\$3,641.12

FISCAL YEAR CURRENT BALANCE \$877.99

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE \$920,827.10

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,464,285.12	\$10,327,471.92
REDEMPTION FEES	\$885.00	\$7,284.00
OVERPAYMENTS	\$5,410.07	\$23,537.44
INTEREST	\$461.78	\$4,088.27
TOTAL	\$1,471,041.97	\$10,362,381.63
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,471,041.97	\$10,362,381.63

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$2,059,641.19	\$10,689,234.85
REFUNDS	\$5,410.07	\$35,391.07
TRANSFER OF REDEMPTION FEES	\$885.00	\$6,525.00
TRANSFER OF INTEREST	\$461.78	\$3,503.63
TOTAL	\$2,066,398.04	\$10,734,654.55

FISCAL YEAR CURRENT BALANCE \$548,554.18

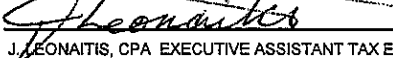
THIS REPORT PREPARED BY J. Leonaitis
J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

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 7-18-03
 WILLARD R. HELANDER, LAKE COUNTY CLERK Date

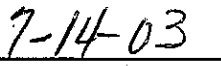
LAKE COUNTY CLERK'S OFFICE
FEE REPORT
June-03

REVENUE	YEAR
SOURCE FUND 101 DEPT. 113	MONTH TO DATE
3122 MISCELLANEOUS	138.00 2,470.06
3122 DISKETTES	169.00 1,678.00
3205 OVERPAYMENTS	89.50 913.00
3121 COPIES	174.50 1,582.00
3120-01 CERTIFICATIONS	41.00 428.00
3120-02 CERTIFICATES OF AUTHORITY	348.00 2,238.00
3117-01 NOTARY REGISTRATIONS (MAIL)	1,850.00 14,060.00
3117-02 NOTARY REGISTRATIONS (AT COUNTER)	220.00 1,470.00
3117-03 ASSUMED BUSINESS NAME REGISTRATIONS	440.00 3,410.00
3117-04 ASSUMED BUSINESS NAME WITHDRAWALS	6.00 30.00
1221 MARRIAGE LICENSES	7,860.00 40,395.00
3119-01 BIRTH CERTIFICATES (FIRST COPY)	7,212.00 56,481.00
3119-02 BIRTH CERTIFICATES (ADDITIONAL COPY)	906.00 7,172.00
3119-03 BIRTH CARDS (FIRST COPY)	234.00 1,764.00
3119-04 BIRTH CARDS (ADDITIONAL COPY)	412.00 2,930.00
3118-01 DEATH CERTIFICATES (FIRST COPY)	600.00 4,356.00
3118-02 DEATH CERTIFICATES (ADDITIONAL COPY)	202.00 1,380.00
3118-02 DEATH CERTIFICATES (ADDITIONAL COPY)	44.00 278.00
3115-01 MARRIAGE CERTIFICATES (FIRST COPY)	4,482.00 25,569.00
3115-02 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,210.00 6,256.00
3204 ECONOMIC INTEREST LATE FILING FEES	60.00 405.00
2299 STATE REIMBURSEMENTS	0.00 55,570.00
3201 TAX DEEDS	0.00 125.00
3202 TAX SALE NOTICES	0.00 34,183.66
3203 TAX SALE CERTIFICATE CANCELLATIONS	0.00 3.00
3116 REDEMPTION FEES	885.00 6,525.00
1401 INTEREST	461.78 3,503.63
3156 SUB TAX POSTINGS	0.00 20.00
3146 TAX SALE COSTS	0.00 0.00
3230 STATE DEATH CERT FEE	402.00 2,832.00
3200 TAX SALE CERTIFICATE ASSIGNMENTS	0.00 510.00
1107 TAX SALE REDEMPTIONS P. I. C.	0.00 0.00
Subtotal	28,446.78 278,537.35
 FUND 220 DEPT. 220	
3157 AUTOMATION FEES	6,950.00 47,406.00
Subtotal	6,950.00 47,188.00
 FUND 709 DEPT. 709	
4961 REAL ESTATE SALES	0.00 32,537.30
4962 TAX CERTIFICATE SALES OR REDEMPTIONS	18,330.15 188,482.68
Subtotal	18,330.15 221,019.98
Total	53,726.93 546,963.33

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

 7-14-03
DATE