

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2004 SESSION

JUNE 8, 2004

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 March 2004, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Michael A. Albett  
Chairman

Wayne R. Lemminger  
Vice-Chairman

Ann B. Meier

Donald W. Bauer

Susan L. Inverhore

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**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
March-04**

REVENUE		MONTH	YEAR TO DATE
<b>SOURCE FUND 101 MGT CENTER 2100010</b>			
42030 MARRIAGE LICENSES		4,605.00	17,745.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)		3,138.00	11,484.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		834.00	2,998.00
46180 REDEMPTION FEES		1,419.00	5,709.00
46190 NOTARY REGISTRATIONS (BY MAIL)		2,210.00	7,700.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		265.00	790.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS		715.00	2,062.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		12.00	27.00
46200 DEATH CERTIFICATES (FIRST COPY)		792.00	2,628.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		184.00	940.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		44.00	158.00
46210 BIRTH CERTIFICATES (FIRST COPY)		9,972.00	33,438.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,452.00	4,464.00
46212 BIRTH CARDS (FIRST COPY)		300.00	810.00
46213 BIRTH CARDS (ADDITIONAL COPY)		466.00	1,470.00
46220 CERTIFICATES		42.00	181.00
46221 CERTIFICATES OF AUTHORITY		166.00	670.00
46230 COPIES		132.00	1,238.50
46240 MISCELLANEOUS		303.50	1,065.80
46430 TAX SALE COSTS		0.00	0.00
46510 SUB TAX POSTINGS		0.00	0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT		40.00	80.00
46870 TAX DEEDS		15.00	150.00
46880 TAX SALE NOTICES		620.83	36,096.83
46890 TAX SALE CERTIFICATE CANCELLATIONS		0.00	12.00
46900 ECONOMIC INTEREST LATE FILINGS		0.00	0.00
46910 OVERPAYMENTS-VITALS		210.50	512.00
46960 STATE DEATH CERT FEE		448.00	1,816.00
49910 DISKS		232.00	1,792.00
41150 TAX SALE REDEMPTIONS P. I. C.		0.00	0.00
45350 STATE REIMBURSEMENT		0.00	116.69
48010 INTEREST		0.00	1,457.34
	<b>Subtotal</b>	28,617.83	137,611.16
<b>FUND 262 MGT CENTER 2120010</b>			
46010 AUTOMATION FEES		7,714.00	26,150.00
	<b>Subtotal</b>	7,714.00	26,150.00
<b>FUND 266 MGT CENTER 2010010</b>		0.00	
48230 REAL ESTATE SALES		100.00	36,581.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS		40,624.89	82,625.01
	<b>Subtotal</b>	40,724.89	119,206.01
	<b>Total</b>	77,056.72	282,967.17

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*  
 WILLARD R. HELANDER, LAKE COUNTY CLERK

4-12-04  
 DATE

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
MARCH, 2004**

**MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE \$877.98

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$517.55	\$641.55
TOTAL	\$517.55	\$641.55

DISBURSEMENTS	MONTH	FY TO DATE
REFUNDS	\$230.50	\$556.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$48.20	\$240.25
TOTAL	\$278.70	\$796.25

FISCAL YEAR CURRENT BALANCE \$723.28

**REDEMPTION ACCOUNT**

FISCAL YEAR BEGINNING BALANCE \$753,495.52

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,977,988.87	\$8,659,730.64
REDEMPTION FEES	\$1,332.00	\$6,516.00
OVERPAYMENTS	\$266.30	\$10,099.51
INTEREST	\$280.09	\$1,737.43
TOTAL	\$1,979,867.26	\$8,678,083.58
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,979,867.26	\$8,678,083.58

DISBURSEMENTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,687,844.88	\$8,096,493.06
REFUNDS	\$266.30	\$10,099.51
TRANSFER OF REDEMPTION FEES	\$1,419.00	\$5,709.00
TRANSFER OF INTEREST	\$0.00	\$1,457.34
TOTAL	\$1,689,530.18	\$8,113,758.91

FISCAL YEAR CURRENT BALANCE \$1,317,820.19

THIS REPORT PREPARED BY:

*J. Leonaitis*  
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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* *4-12-04*  
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WILLARD R. HELANDER, LAKE COUNTY CLERK Date