

STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

REGULAR JUNE, A.D., 2004 SESSION

JUNE 8, A.D., 2004

MADAM CHAIRMAN AND MEMBERS OF THE 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 2004, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Michael A. Albott  
Chairman

Mark R. Cunningham  
Vice-Chairman

Ann B. Maize

Donald M. Bauer

Susan L. Grewenst

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Taxation, Election and Records Committee

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

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

\$877.98

**RECEIPTS**

	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$0.00	\$641.55
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$641.55</b>

**DISBURSEMENTS**

REFUNDS	\$63.00	\$619.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$10.00	\$250.25
<b>TOTAL</b>	<b>\$73.00</b>	<b>\$869.25</b>

**FISCAL YEAR CURRENT BALANCE**

\$650.28

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE**

\$753,495.52

**RECEIPTS**

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,343,517.49	\$10,003,248.13
REDEMPTION FEES	\$966.00	\$7,482.00
OVERPAYMENTS	\$184.02	\$10,283.53
INTEREST	\$465.62	\$2,203.05
<b>TOTAL</b>	<b>\$1,345,133.13</b>	<b>\$10,023,216.71</b>
OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$1,345,133.13</b>	<b>\$10,023,216.71</b>

**DISBURSEMENTS**

TAX SALE REDEMPTIONS	\$1,846,996.46	\$9,943,489.52
REFUNDS	\$184.02	\$10,283.53
TRANSFER OF REDEMPTION FEES	\$1,332.00	\$7,041.00
TRANSFER OF INTEREST	\$0.00	\$1,457.34
<b>TOTAL</b>	<b>\$1,848,512.48</b>	<b>\$9,962,271.39</b>

**FISCAL YEAR CURRENT BALANCE**

\$814,440.84

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*      *5-24-04*  
\_\_\_\_\_  
WILLARD R. HELANDER, LAKE COUNTY CLERK      Date

**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
APRIL 2004**

**REVENUE**

SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE
42030	MARRIAGE LICENSES	6,000.00	23,745.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	3,546.00	15,030.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	978.00	3,976.00
46180	REDEMPTION FEES	0.00	5,709.00
46190	NOTARY REGISTRATIONS (BY MAIL)	2,510.00	10,210.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	240.00	1,030.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	590.00	2,652.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	1.50	28.50
46200	DEATH CERTIFICATES (FIRST COPY)	642.00	3,270.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	248.00	1,188.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	58.00	216.00
46210	BIRTH CERTIFICATES (FIRST COPY)	9,666.00	43,104.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,162.00	5,626.00
46212	BIRTH CARDS (FIRST COPY)	198.00	1,008.00
46213	BIRTH CARDS (ADDITIONAL COPY)	340.00	1,810.00
46220	CERTIFICATES	94.00	275.00
46221	CERTIFICATES OF AUTHORITY	404.00	1,074.00
46230	COPIES	177.50	1,416.00
46240	MISCELLANEOUS	65.00	1,130.80
46430	TAX SALE COSTS	0.00	0.00
46510	SUB TAX POSTINGS	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	80.00
46870	TAX DEEDS	65.00	215.00
46880	TAX SALE NOTICES	1,495.06	37,591.89
46890	TAX SALE CERTIFICATE CANCELLATIONS	0.00	12.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	0.00
46910	OVERPAYMENTS-VITALS	65.00	577.00
46960	STATE DEATH CERT FEE	462.00	2,278.00
49910	DISKS	683.00	2,475.00
41150	TAX SALE REDEMPTIONS P. I. C.	1,332.00	1,332.00
45350	STATE REIMBURSEMENT	0.00	116.69
48010	INTEREST	0.00	1,457.34
	<b>Subtotal</b>	<b>31,022.06</b>	<b>168,633.22</b>
	<b>FUND 262 MGT CENTER 2120010</b>		
46010	AUTOMATION FEES	7,470.00	33,620.00
	<b>Subtotal</b>	<b>7,470.00</b>	<b>33,620.00</b>
	<b>FUND 266 MGT CENTER 2010010</b>		
		0.00	
48230	REAL ESTATE SALES	7,985.99	44,566.99
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	11,366.80	93,991.81
	<b>Subtotal</b>	<b>19,352.79</b>	<b>138,558.80</b>
	<b>Total</b>	<b>57,844.85</b>	<b>340,812.02</b>

PREPARED BY:

*J. Leonaitis*  
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*      *5-24-04*  
WILLARD R. HELANDER, LAKE COUNTY CLERK      DATE