

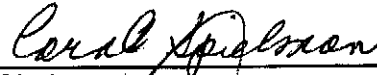
STATE OF ILLINOIS )  
                                  ) SS  
COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
REGULAR SEPTEMBER, A.D., 2005 SESSION  
SEPTEMBER 13, A.D., 2005

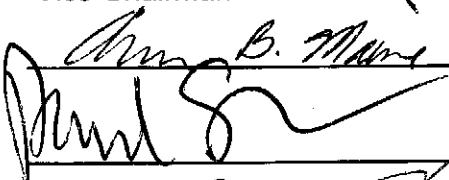
MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

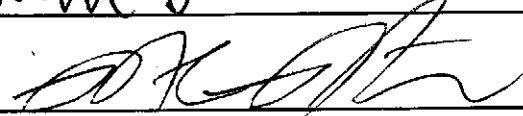
Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of July 2005, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Vice-Chairman

  
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Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE  
FINANCIAL REPORT  
JULY, 2005**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** \$935.98

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$117.74	\$891.21
<b>TOTAL</b>	<b>\$117.74</b>	<b>\$891.21</b>

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REFUNDS	\$83.00	\$770.67
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$17.07	\$154.61
<b>TOTAL</b>	<b>\$100.07</b>	<b>\$925.28</b>

**FISCAL YEAR CURRENT BALANCE** \$901.91

**REDEMPTION ACCOUNT**

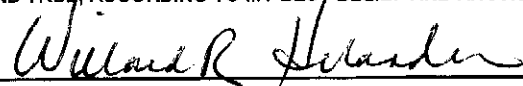
**FISCAL YEAR BEGINNING BALANCE** \$1,038,614.47

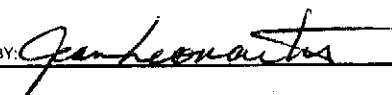
<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	\$566,174.07	\$13,295,515.47
REDEMPTION FEES	\$399.00	\$9,153.00
OVERPAYMENTS	\$3,791.02	\$40,114.66
INTEREST	\$485.12	\$6,459.11
<b>TOTAL</b>	<b>\$570,849.21</b>	<b>\$13,351,242.24</b>
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$570,849.21</b>	<b>\$13,351,242.24</b>

<b>DISBURSEMENTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	\$723,468.93	\$13,982,509.65
REFUNDS	\$3,791.02	\$40,131.33
TRANSFER OF REDEMPTION FEES	\$798.00	\$9,225.00
TRANSFER OF INTEREST	\$485.12	\$5,836.19
<b>TOTAL</b>	<b>\$728,543.07</b>	<b>\$14,037,702.17</b>

**FISCAL YEAR CURRENT BALANCE** \$352,154.54

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

THIS REPORT PREPARED BY:   
\_\_\_\_\_

LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
July-05

REVENUE SOURCE	FUND	MONTH	YEAR TO DATE	2004 MONTH	PRIOR YEAR TO DATE
<b>FUND 101 MGT CENTER 2100010</b>					
42030	MARRIAGE LICENSES	7,740.00	46,840.00	7,755.00	45,615.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,371.00	27,084.00	4,080.00	26,502.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,134.00	7,344.00	1,118.00	7,196.00
46180	REDEMPTION FEES	798.00	9,253.00	852.00	8,556.00
46190	NOTARY REGISTRATIONS (BY MAIL)	1,550.00	14,562.00	2,340.00	17,390.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	255.00	1,765.00	190.00	1,740.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS	475.00	4,245.00	455.00	4,247.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	31.50	6.00	45.00
46200	DEATH CERTIFICATES (FIRST COPY)	498.00	4,752.00	660.00	5,281.20
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	154.00	1,648.00	348.00	1,874.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	28.00	178.00	36.00	306.00
46210	BIRTH CERTIFICATES (FIRST COPY)	8,430.00	69,672.00	8,856.00	69,888.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,168.00	9,212.00	1,268.00	9,406.00
46212	BIRTH CARDS (FIRST COPY)	192.00	1,287.00	228.00	1,710.00
46213	BIRTH CARDS (ADDITIONAL COPY)	342.00	2,532.00	352.00	2,730.00
46220	CERTIFICATES	35.00	426.00	39.00	416.00
46221	CERTIFICATES OF AUTHORITY	156.00	1,834.00	404.00	2,122.00
46230	COPIES	183.50	2,878.50	620.00	2,347.00
46240	MISCELLANEOUS	432.07	3,788.12	163.50	1,639.17
46430	TAX SALE COSTS	0.00	0.00	0.00	14,544.00
46510	SUB TAX POSTINGS	0.00	0.00	0.00	0.00
46860	TAX SALE CERTIFICATE ASSIGNMENT	0.00	920.00	0.00	250.00
46870	TAX DEEDS	80.00	195.00	85.00	305.00
46880	TAX SALE NOTICES	0.00	36,781.01	0.00	37,591.89
46890	TAX SALE CERTIFICATE CANCELLATIONS	3.00	9.00	0.00	21.00
46900	ECONOMIC INTEREST LATE FILINGS	0.00	480.00	0.00	540.00
46910	OVERPAYMENTS-VITALS	51.00	617.67	89.00	873.00
46960	STATE DEATH CERT FEE	320.00	3,232.00	568.00	3,634.40
49910	DISKS	20.00	4,350.00	280.00	3,523.00
41150	TAX SALE REDEMPTIONS P. I. C.	0.00	14,168.00	0.00	1,332.00
45350	STATE REIMBURSEMENT	0.00	118,617.30	120.30	55,380.48
48010	INTEREST	485.12	5,846.19	571.67	2,500.66
	<b>Subtotal</b>	<b>28,903.69</b>	<b>394,548.29</b>	<b>31,484.47</b>	<b>329,505.80</b>
<b>FUND 262 MGT CENTER 2120010</b>					
46010	AUTOMATION FEES	7,323.00	55,179.00	7,730.00	55,972.40
	<b>Subtotal</b>	<b>7,323.00</b>	<b>55,179.00</b>	<b>7,730.00</b>	<b>55,972.40</b>
<b>FUND 705 MGT CENTER 2130010</b>					
48230	REAL ESTATE SALES	7,695.00	42,391.99	244.40	73,486.39
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	5,541.21	73,950.42	7,075.63	117,665.74
	<b>Subtotal</b>	<b>13,236.21</b>	<b>116,342.41</b>	<b>7,320.03</b>	<b>191,152.13</b>
	<b>Total</b>	<b>49,462.90</b>	<b>566,069.70</b>	<b>46,534.50</b>	<b>576,630.33</b>

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

DATE

PREPARED BY:

*Jan Leonaitis*  
J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION