


STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION
FEBRUARY 12, A.D., 2008


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 December 2007, as attached, and asks that it be accepted and placed on file.

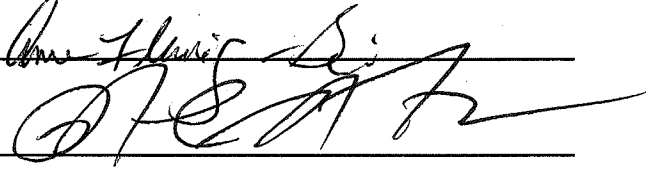
Respectfully submitted,



Chairman



Vice-Chairman





Revenue, Records & Legislation Committee

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
DECEMBER, 2007**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$371.98

RECEIPTS

MONTH

FY TO DATE

REIMBURSEMENTS FROM COUNTY CORPORATE FUND

\$0.00

MISCELLANEOUS

\$430.00

\$430.00

TOTAL

\$430.00

\$430.00

DISBURSEMENTS

REFUNDS

\$51.00

\$51.00

DEBIT MEMOS

\$0.00

\$0.00

MISCELLANEOUS

\$0.00

\$0.00

TOTAL

\$51.00

\$51.00

FISCAL YEAR CURRENT BALANCE

\$750.98

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$662,918.81

RECEIPTS

MONTH

FY TO DATE

TAX SALE REDEMPTIONS

\$2,806,872.15

\$2,806,872.15

REDEMPTION FEES

\$1,578.00

\$1,578.00

OVERPAYMENTS

\$1,071.32

\$1,071.32

INTEREST

\$699.19

\$699.19

TOTAL

\$2,810,220.66

\$2,810,220.66

OVERAGES OR (SHORTAGES)

\$0.00

\$0.00

TOTAL DEPOSITS

\$2,810,220.66

\$2,810,220.66

DISBURSEMENTS

TAX SALE REDEMPTIONS

\$1,317,001.96

\$1,317,001.96

REFUNDS

\$1,088.38

\$1,088.38

TRANSFER OF REDEMPTION FEES

\$333.00

\$333.00

TRANSFER OF INTEREST

\$699.19

\$699.19

TOTAL

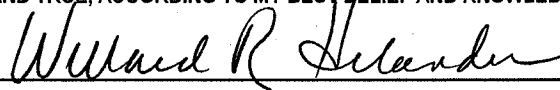
\$1,319,122.53

\$1,319,122.53

FISCAL YEAR CURRENT BALANCE

\$2,154,016.94

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

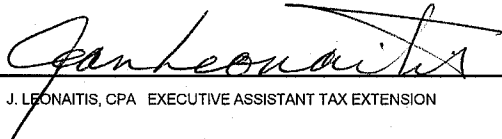


1-14-08

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

THIS REPORT PREPARED BY:



J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

