

**LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
February 2024**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,108.03

RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	442.47	895.47
TOTAL	442.47	895.47
 DISBURSEMENTS		
REFUNDS	42.16	92.16
DEBIT MEMOS	15.00	45.00
MISCELLANEOUS	-	652.47
TOTAL	57.16	789.63

FISCAL YEAR CURRENT BALANCE 1,213.87

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE 1,267,041.10

RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	2,189,155.36	10,966,039.08
REDEMPTION FEES	24,948.00	81,648.00
OVERPAYMENTS	1,089.90	4,310.74
NET INTEREST/BANK FEES	148,521.16	164,149.54
SUBTOTAL	2,363,714.42	11,216,147.36
OVERAGES/(SHORTAGES)	63.22	63.85
TOTAL	2,363,777.64	11,216,211.21
 DISBURSEMENTS		
TAX SALE REDEMPTIONS	2,192,537.68	9,556,055.96
REFUNDS	1,271.90	4,412.39
TRANSFER OF REDEMPTION FEES	-	38,529.00
TRANSFER OF INTEREST	-	-
TOTAL	2,193,809.58	9,598,997.35

FISCAL YEAR CURRENT BALANCE 2,884,254.96

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


ANTHONY VEGA, LAKE COUNTY CLERK


Date

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
February 2024

REVENUE			PRIOR FISCAL YEAR	
			YEAR	YEAR
SOURCE	FUND	MONTH	TO DATE	TO DATE
FUND 101 MGT CENTER 2100010				
42030 MARRIAGE LICENSES		6,870.00	18,990.00	5,700.00 18,420.00
42035 CIVIL UNION LICENSES		60.00	120.00	- -
46170 MARRIAGE CERTIFICATES (FIRST COPY)		4,576.00	11,592.00	3,520.00 11,072.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)		912.00	2,620.00	888.00 2,712.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)		16.00	32.00	136.00 136.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)		4.00	4.00	- -
46180 REDEMPTION FEES		-	38,241.00	- -
46190 NOTARY REGISTRATIONS (BY MAIL)		-	-	- -
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)		-	-	- -
46195 ASSUMED BUSINESS NAME REGISTRATIONS		145.00	345.00	180.00 530.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS		3.00	4.50	6.00 20.00
46200 DEATH CERTIFICATES (FIRST COPY)		1,240.00	3,792.00	1,144.00 3,560.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)		870.00	2,530.00	596.00 2,210.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)		16.00	38.00	28.00 56.00
46210 BIRTH CERTIFICATES (FIRST COPY)		8,392.00	22,512.00	9,008.00 25,336.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)		1,382.00	3,796.00	1,292.00 3,910.00
46220 CERTIFICATES		36.00	57.00	31.50 99.00
46221 CERTIFICATES OF AUTHORITY		-	-	- -
46230 COPIES		11.50	18.00	1.50 47.00
46240 MISCELLANEOUS		108.80	1,334.95	83.50 1,427.50
46430 TAX SALE COSTS		-	1,486.00	- -
46860 TAX SALE CERTIFICATE ASSIGNMENT		130.00	460.00	150.00 360.00
46870 TAX DEEDS		15.00	45.00	30.00 120.00
46880 TAX SALE NOTICES		11,943.36	15,381.60	11,469.92 23,788.38
46890 TAX SALE CERTIFICATE CANCELLATIONS		3.00	3.00	- 3.00
46900 ECONOMIC INTEREST LATE FILINGS		-	-	- -
46910 OVERPAYMENTS-VITALS		42.16	56.16	83.00 153.76
22720 STATE DEATH CERT FEE		2,360.00	6,956.00	1,764.00 6,200.00
22715 STATE DOMESTIC VIOLENCE FUND FEE		1,155.00	3,185.00	950.00 3,070.00
49910 DISKS		119.00	349.00	65.00 803.00
41150 TAX SALE REDEMPTIONS P. I. C.		-	163,203.07	- -
45340 FEDERAL REIMBURSEMENT		-	-	- -
45350 STATE REIMBURSEMENT		-	-	- 41,895.00
48010 INTEREST		-	-	- -
Subtotal		40,409.82	297,151.28	37,126.42 145,928.64
FUND 262 MGT CENTER 2120010				
46010 AUTOMATION FEES		6,740.00	18,470.00	6,256.00 18,914.00
Subtotal		6,740.00	18,470.00	6,256.00 18,914.00
FUND 101 MGT CENTER 2110020				
45020 ELECTIONS / STATE REIMBURSEMENT		-	-	- -
Subtotal		-	-	- -
FUND 705 MGT CENTER 0000000				
22460 REAL ESTATE SALES		-	7,523.00	- 13,121.50
22470 TAX CERTIFICATE SALES OR REDEMPTIONS		-	225,925.74	- -
Subtotal		-	233,448.74	- 13,121.50
Total		47,149.82	549,070.02	43,382.42 177,964.14

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



ANTHONY VEGA, LAKE COUNTY CLERK



DATE

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

FEBRUARY

	2023	2024
FUND 101 (General Corporate Fund)	\$ 490,268.18	\$ 477,787.31
FUND 101 (Recorder GIS Fund)	\$ 3,856.00	\$ 4,269.00
FUND 260 (Recorder Automation Fund)	\$ 57,372.00	\$ 63,675.00
FUND 264 (GIS Fund)	\$ 84,052.00	\$ 93,318.00
Rental Housing Support Program State	\$ 31,689.00	\$ 67,932.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 1,760.50	\$ 5,661.00
Recorder Automation Fund (\$.50)	\$ 1,760.50	\$ 1,887.00
Total Receipts Collected	\$ 670,758.18	\$ 714,529.31

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	4,547	4,896
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<i>Uniform Commercial Code Filings</i>	67	94
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<i>Real Estate Transfer Tax Declarations</i>	572	618
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I, Anthony Vega, do solemnly swear that the foregoing is in all respects just and true,
according to my best belief and knowledge.



Anthony Vega
Lake County Clerk

3/4/2024

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 2/28

SUMMARY BY FUND

	Fiscal Year	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 2,073,510.46	\$ 2,030,648.89
FUND 101 (Recorder GIS Fund)	\$ 13,331.00	\$ 13,315.00
FUND 260 (Recorder Automation Fund)	\$ 198,357.00	\$ 198,549.00
FUND 264 (GIS Fund)	\$ 290,602.00	\$ 290,970.00
Rental Housing Support Program State	\$ 108,999.00	\$ 217,584.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 6,055.50	\$ 18,132.00
Recorder Automation Fund (\$.50)	\$ 6,055.50	\$ 6,044.00
Total Receipts Collected	\$ 2,696,910.46	\$ 2,775,242.89

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	14,086	13,961
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<i>Uniform Commercial Code Filings</i>	261	249
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<i>Real Estate Transfer Tax Declarations</i>	2,305	2,291
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I, Anthony Vega, do solemnly swear that the foregoing is in all respects just and true,
according to my best belief and knowledge.



Anthony Vega
Lake County Clerk

3/4/2024