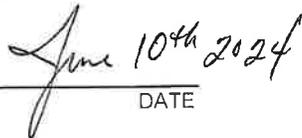


LAKE COUNTY CLERK'S OFFICE
FEE REPORT
May 2024

REVENUE SOURCE	FUND	MONTH	YEAR TO DATE	PRIOR FISCAL YEAR	
				MONTH	YEAR TO DATE
FUND 101 MGT CENTER 2100010					
42030	MARRIAGE LICENSES	9,690.00	44,100.00	9,270.00	42,360.00
42035	CIVIL UNION LICENSES	30.00	210.00	-	30.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,968.00	25,168.00	4,720.00	24,232.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,274.00	6,134.00	1,252.00	5,964.00
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	56.00	-	160.00
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	-	8.00	-	4.00
46180	REDEMPTION FEES	6,244.68	87,829.68	-	-
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	-	-
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	-
46195	ASSUMED BUSINESS NAME REGISTRATIONS	205.00	925.00	135.00	1,126.50
46196	ASSUMED BUSINESS NAME WITHDRAWALS	4.50	10.50	1.50	32.00
46200	DEATH CERTIFICATES (FIRST COPY)	1,352.00	7,504.00	1,128.00	7,200.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	792.00	4,456.00	636.00	4,360.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)	24.00	120.00	8.00	92.00
46210	BIRTH CERTIFICATES (FIRST COPY)	7,864.00	47,640.00	8,096.00	52,248.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,188.00	7,514.00	1,376.00	8,326.00
46220	CERTIFICATES	13.50	115.50	16.50	165.00
46221	CERTIFICATES OF AUTHORITY	-	-	-	-
46230	COPIES	4.50	36.00	2.00	53.00
46240	MISCELLANEOUS	78.50	2,348.45	851.00	2,601.00
46430	TAX SALE COSTS	-	1,974.00	-	-
46860	TAX SALE CERTIFICATE ASSIGNMENT	-	530.00	130.00	580.00
46870	TAX DEEDS	-	85.00	20.00	225.00
46880	TAX SALE NOTICES	-	32,195.80	-	29,113.70
46890	TAX SALE CERTIFICATE CANCELLATIONS	-	3.00	-	3.00
46900	ECONOMIC INTEREST LATE FILINGS	1,165.00	1,280.00	2,160.00	2,160.00
46910	OVERPAYMENTS-VITALS	22.00	209.92	18.00	334.04
22720	STATE DEATH CERT FEE	2,260.00	12,664.00	1,836.00	12,320.00
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,620.00	7,385.00	1,545.00	7,065.00
49910	DISKS	26.00	1,292.00	-	957.00
41150	TAX SALE REDEMPTIONS P. I. C.	106,794.33	286,988.16	-	-
45340	FEDERAL REIMBURSEMENT	-	-	-	-
45350	STATE REIMBURSEMENT	45,500.00	45,500.00	3,420.00	45,315.00
48010	INTEREST	-	-	-	-
	Subtotal	191,128.01	624,282.01	36,621.00	247,026.24
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,826.00	38,324.00	6,758.00	39,706.00
	Subtotal	6,826.00	38,324.00	6,758.00	39,706.00
FUND 101 MGT CENTER 2110020					
45020	ELECTIONS / STATE REIMBURSEMENT	-	-	-	-
	Subtotal	-	-	-	-
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	1,805.59	9,328.59	-	14,843.42
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	72,417.96	520,738.17	-	-
	Subtotal	74,223.55	530,066.76	-	14,843.42
	Total	272,177.56	1,192,672.77	43,379.00	301,575.66

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
FINANCIAL REPORT
May 2024**

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE			1,108.03
RECEIPTS	MONTH	FY TO DATE	
REIMBURSEMENTS FROM CORPORATE FUND	82.50	1,146.97	
TOTAL	82.50	1,146.97	
DISBURSEMENTS			
REFUNDS	22.00	263.50	
DEBIT MEMOS	15.00	105.00	
MISCELLANEOUS	66.00	718.47	
TOTAL	103.00	1,086.97	
FISCAL YEAR CURRENT BALANCE			1,168.03

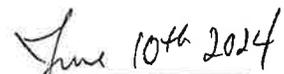
REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE			1,267,041.10
RECEIPTS	MONTH	FY TO DATE	
TAX SALE REDEMPTIONS	2,319,502.13	18,926,695.48	
REDEMPTION FEES	19,278.00	149,121.00	
OVERPAYMENTS	1,607.98	5,727.85	
NET INTEREST/BANK FEES	(82.43)	164,696.37	
SUBTOTAL	2,340,305.68	19,246,240.70	
OVERAGES/(SHORTAGES)	-	9,523.35	
TOTAL	2,340,305.68	19,255,764.05	
DISBURSEMENTS			
TAX SALE REDEMPTIONS	2,642,044.93	17,066,261.63	
REFUNDS	2,947.99	13,491.92	
TRANSFER OF REDEMPTION FEES	23,136.54	134,727.27	
TRANSFER OF INTEREST	106,794.33	106,794.33	
TOTAL	2,774,923.79	17,321,275.15	
FISCAL YEAR CURRENT BALANCE			3,201,530.00

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

	MAY	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 974,162.44	\$ 834,084.05
FUND 101 (Recorder GIS Fund)	\$ 5,980.00	\$ 5,367.00
FUND 260 (Recorder Automation Fund)	\$ 89,172.00	\$ 79,821.00
FUND 264 (GIS Fund)	\$ 130,680.00	\$ 116,934.00
Rental Housing Support Program State	\$ 42,498.00	\$ 88,848.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,361.00	\$ 7,404.00
Recorder Automation Fund (\$.50)	\$ 2,361.00	\$ 2,468.00
Total Receipts Collected	\$ 1,247,214.44	\$ 1,134,926.05

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		5,145		5,382
<i>Uniform Commercial Code Filings</i>		83		94
<i>Real Estate Transfer Tax Declarations</i>		890		946

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

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 5/31

SUMMARY BY FUND

	Fiscal Year	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 4,369,159.92	\$ 4,238,602.63
FUND 101 (Recorder GIS Fund)	\$ 28,939.00	\$ 28,263.00
FUND 260 (Recorder Automation Fund)	\$ 430,401.00	\$ 420,957.00
FUND 264 (GIS Fund)	\$ 630,518.00	\$ 616,806.00
Rental Housing Support Program State	\$ 230,346.00	\$ 464,562.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 12,797.00	\$ 38,713.50
Recorder Automation Fund (\$.50)	\$ 12,797.00	\$ 12,904.50
Total Receipts Collected	\$ 5,714,957.92	\$ 5,820,808.63

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		28,915		29,080
<i>Uniform Commercial Code Filings</i>		484		518
<i>Real Estate Transfer Tax Declarations</i>		4,787		4,877

**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