

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
December 2025

REVENUE	SOURCE	FUND 101 MGT CENTER 2100010	YEAR		PRIOR FISCAL YEAR	
			MONTH	TO DATE	MONTH	YEAR
42030 MARRIAGE LICENSES			6,960.00	6,960.00	8,820.00	8,820.00
42035 CIVIL UNION LICENSES			-	-	30.00	30.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)			4,072.00	4,072.00	4,288.00	4,288.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)			918.00	918.00	1,162.00	1,162.00
46175 CIVIL UNION CERTIFICATES (FIRST COPY)			-	-	8.00	8.00
46176 CIVIL UNION CERTIFICATES (ADDITIONAL COPY)			-	-	2.00	2.00
46180 REDEMPTION FEES			9,324.00	9,324.00	12,348.00	12,348.00
46190 NOTARY REGISTRATIONS (BY MAIL)			-	-	-	-
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)			-	-	-	-
46195 ASSUMED BUSINESS NAME REGISTRATIONS			130.00	130.00	80.00	80.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS			6.00	6.00	3.00	3.00
46200 DEATH CERTIFICATES (FIRST COPY)			1,304.00	1,304.00	1,048.00	1,048.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)			902.00	902.00	746.00	746.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)			22.00	22.00	30.00	30.00
46210 BIRTH CERTIFICATES (FIRST COPY)			7,232.00	7,232.00	7,104.00	7,104.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)			1,254.00	1,254.00	1,184.00	1,184.00
46220 CERTIFICATES			15.00	15.00	19.50	19.50
46221 CERTIFICATES OF AUTHORITY			-	-	-	-
46230 COPIES			14.00	14.00	-	-
46240 MISCELLANEOUS			115.90	115.90	1,023.00	1,023.00
46430 TAX SALE COSTS			10,491.15	10,491.15	160.00	160.00
46860 TAX SALE CERTIFICATE ASSIGNMENT			40.00	40.00	230.00	230.00
46870 TAX DEEDS			55.00	55.00	15.00	15.00
46880 TAX SALE NOTICES			241.20	241.20	7,229.12	7,229.12
46890 TAX SALE CERTIFICATE CANCELLATIONS			-	-	6.00	6.00
46900 ECONOMIC INTEREST LATE FILINGS			-	-	-	-
46910 OVERPAYMENTS-VITALS			-	-	81.90	81.90
22720 STATE DEATH CERT FEE			2,456.00	2,456.00	2,016.00	2,016.00
22715 STATE DOMESTIC VIOLENCE FUND FEE			1,160.00	1,160.00	1,475.00	1,475.00
49910 DISKS			-	-	218.00	218.00
41150 TAX SALE REDEMPTIONS P. I. C.			73,583.11	73,583.11	34,965.67	34,965.67
45340 FEDERAL REIMBURSEMENT			-	-	-	-
45350 STATE REIMBURSEMENT			-	-	-	-
48010 INTEREST			-	-	-	-
		Subtotal	120,295.36	120,295.36	84,292.19	84,292.19
	FUND 262 MGT CENTER 2120010					
46010 AUTOMATION FEES			6,248.00	6,248.00	-	-
		Subtotal	6,248.00	6,248.00	-	-
	FUND 101 MGT CENTER 2110020					
45020 ELECTIONS / STATE REIMBURSEMENT			Subtotal	-	-	-
	FUND 705 MGT CENTER 0000000					
22460 REAL ESTATE SALES			30,860.00	30,860.00	-	-
22470 TAX CERTIFICATE SALES OR REDEMPTIONS			14,060.81	14,060.81	-	-
		Subtotal	44,920.81	44,920.81	-	-
		Total	171,464.17	171,464.17	84,292.19	84,292.19

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

Jan 7th 2024

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
December 2025

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE	1,256.03
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RECEIPTS	MONTH	FY TO DATE
REIMBURSEMENTS FROM CORPORATE FUND	190.00	190.00
TOTAL	190.00	190.00

DISBURSEMENTS

REFUNDS	16.08	16.08
DEBIT MEMOS	15.00	15.00
MISCELLANEOUS	175.00	175.00
TOTAL	206.08	206.08

FISCAL YEAR CURRENT BALANCE	1,239.95
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REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE	2,155,264.44
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RECEIPTS	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	3,868,027.72	3,868,027.72
REDEMPTION FEES	27,153.00	27,153.00
OVERPAYMENTS	1,570.98	1,570.98
NET INTEREST/BANK FEES	(318.37)	(318.37)
SUBTOTAL	3,896,433.33	3,896,433.33
OVERAGES/(SHORTAGES)	(1.98)	(1.98)
TOTAL	3,896,431.35	3,896,431.35

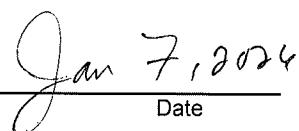
DISBURSEMENTS

TAX SALE REDEMPTIONS	1,666,431.77	1,666,431.77
REFUNDS	894.54	894.54
TRANSFER OF REDEMPTION FEES	23,484.81	23,484.81
TRANSFER OF INTEREST	73,583.11	73,583.11
TOTAL	1,764,394.23	1,764,394.23

FISCAL YEAR CURRENT BALANCE	4,287,301.56
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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


 Jan 7, 2024
 Date

Anthony Vega
Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	DECEMBER	
	2024	2025
FUND 101 (General Corporate Fund)	\$ 629,721.07	\$ 756,800.21
FUND 101 (Recorder GIS Fund)	\$ 4,874.00	\$ 4,670.00
FUND 260 (Recorder Automation Fund)	\$ 72,822.00	\$ 68,925.00
FUND 264 (GIS Fund)	\$ 106,748.00	\$ 102,140.00
Rental Housing Support Program State	\$ 79,398.00	\$ 78,714.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 6,616.50	\$ 6,559.50
Recorder Automation Fund (\$.50)	\$ 2,205.50	\$ 2,186.50
Total Receipts Collected	\$ 902,385.07	\$ 1,019,995.21

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$
<i>Documents Recorded</i>	4,879	4,683	
<i>Uniform Commercial Code Filings</i>	122	106	
<i>Real Estate Transfer Tax Declarations</i>	787	651	

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 12/31

SUMMARY BY FUND	Fiscal Year	
	2025	2026
FUND 101 (General Corporate Fund)	\$ 629,721.07	\$ 756,800.21
FUND 101 (Recorder GIS Fund)	\$ 4,874.00	\$ 4,670.00
FUND 260 (Recorder Automation Fund)	\$ 72,822.00	\$ 68,925.00
FUND 264 (GIS Fund)	\$ 106,748.00	\$ 102,140.00
Rental Housing Support Program State	\$ 79,398.00	\$ 78,714.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
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<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		4,879		4,683
<i>Uniform Commercial Code Filings</i>		122		106
<i>Real Estate Transfer Tax Declarations</i>		787		651

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Anthony Vega
Lake County Clerk