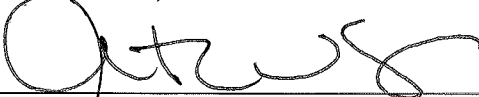
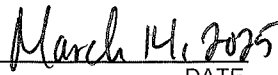


**LAKE COUNTY CLERK'S OFFICE  
FEE REPORT  
December 2024**

REVENUE			PRIOR FISCAL YEAR		
SOURCE	FUND 101 MGT CENTER 2100010	MONTH	YEAR TO DATE	YEAR TO DATE	
42030	MARRIAGE LICENSES	8,820.00	8,820.00	6,090.00	
42035	CIVIL UNION LICENSES	30.00	30.00	30.00	
46170	MARRIAGE CERTIFICATES (FIRST COPY)	4,288.00	4,288.00	3,160.00	
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,162.00	1,162.00	744.00	
46175	CIVIL UNION CERTIFICATES (FIRST COPY)	8.00	8.00	8.00	
46176	CIVIL UNION CERTIFICATES (ADDITIONAL COPY)	2.00	2.00	-	
46180	REDEMPTION FEES	12,348.00	12,348.00	-	
46190	NOTARY REGISTRATIONS (BY MAIL)	-	-	-	
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)	-	-	-	
46195	ASSUMED BUSINESS NAME REGISTRATIONS	80.00	80.00	110.00	
46196	ASSUMED BUSINESS NAME WITHDRAWALS	3.00	3.00	1.50	
46200	DEATH CERTIFICATES (FIRST COPY)	1,048.00	1,048.00	1,168.00	
46201	DEATH CERTIFICATES (ADDITIONAL COPY)	746.00	746.00	816.00	
46202	DEATH CERTIFICATES (GENEALOGY COPY)	30.00	30.00	10.00	
46210	BIRTH CERTIFICATES (FIRST COPY)	7,104.00	7,104.00	6,080.00	
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)	1,184.00	1,184.00	992.00	
46220	CERTIFICATES	19.50	19.50	10.50	
46221	CERTIFICATES OF AUTHORITY	-	-	-	
46230	COPIES	-	-	4.50	
46240	MISCELLANEOUS	1,023.00	1,023.00	839.65	
46430	TAX SALE COSTS	160.00	160.00	-	
46860	TAX SALE CERTIFICATE ASSIGNMENT	230.00	230.00	280.00	
46870	TAX DEEDS	15.00	15.00	5.00	
46880	TAX SALE NOTICES	7,229.12	7,229.12	1,673.88	
46890	TAX SALE CERTIFICATE CANCELLATIONS	6.00	6.00	-	
46900	ECONOMIC INTEREST LATE FILINGS	-	-	-	
46910	OVERPAYMENTS-VITALS	81.90	81.90	8.00	
22720	STATE DEATH CERT FEE	2,016.00	2,016.00	2,216.00	
22715	STATE DOMESTIC VIOLENCE FUND FEE	1,475.00	1,475.00	1,020.00	
49910	DISKS	218.00	218.00	199.00	
41150	TAX SALE REDEMPTIONS P. I. C.	34,965.67	34,965.67	-	
45340	FEDERAL REIMBURSEMENT	-	-	-	
45350	STATE REIMBURSEMENT	-	-	-	
48010	INTEREST	-	-	-	
	Subtotal	84,292.19	84,292.19	25,466.03	
FUND 262 MGT CENTER 2120010					
46010	AUTOMATION FEES	6,236.00	6,236.00	5,166.00	
	Subtotal	6,236.00	6,236.00	5,166.00	
FUND 101 MGT CENTER 2110020					
45020	ELECTIONS / STATE REIMBURSEMENT	-	-	-	
	Subtotal	-	-	-	
FUND 705 MGT CENTER 0000000					
22460	REAL ESTATE SALES	17,449.31	17,449.31	7,523.00	
22470	TAX CERTIFICATE SALES OR REDEMPTIONS	11,955.07	11,955.07	-	
	Subtotal	29,404.38	29,404.38	7,523.00	
	Total	119,932.57	119,932.57	38,155.03	

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  
December 2024**

**MISCELLANEOUS ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 1,024.22

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
REIMBURSEMENTS FROM CORPORATE FUND	246.81	246.81
<b>TOTAL</b>	<b>246.81</b>	<b>246.81</b>

<b>DISBURSEMENTS</b>		
REFUNDS	4.00	4.00
DEBIT MEMOS	15.00	15.00
MISCELLANEOUS	6.00	6.00
<b>TOTAL</b>	<b>25.00</b>	<b>25.00</b>

**FISCAL YEAR CURRENT BALANCE** 1,246.03

**REDEMPTION ACCOUNT**

**FISCAL YEAR BEGINNING BALANCE** 2,683,787.99

<b>RECEIPTS</b>	<b>MONTH</b>	<b>FY TO DATE</b>
TAX SALE REDEMPTIONS	3,301,825.73	3,301,825.73
REDEMPTION FEES	27,342.00	27,342.00
OVERPAYMENTS	4,882.02	4,882.02
NET INTEREST/BANK FEES	159,825.77	159,825.77
<b>SUBTOTAL</b>	<b>3,493,875.52</b>	<b>3,493,875.52</b>
OVERAGES/(SHORTAGES)	4.50	4.50
<b>TOTAL</b>	<b>3,493,880.02</b>	<b>3,493,880.02</b>

<b>DISBURSEMENTS</b>		
TAX SALE REDEMPTIONS	2,385,377.71	2,385,377.71
REFUNDS	6,840.03	6,840.03
TRANSFER OF REDEMPTION FEES	20,878.62	20,878.62
TRANSFER OF INTEREST	39,168.52	39,168.52
<b>TOTAL</b>	<b>2,452,264.88</b>	<b>2,452,264.88</b>

**FISCAL YEAR CURRENT BALANCE** 3,725,403.13

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

3/14/2025  
\_\_\_\_\_  
Date

# **Anthony Vega**

## **Recording Division of the Lake County Clerk's Office**

### **Monthly Finance Report**

#### **SUMMARY BY FUND**

#### **DECEMBER**

	<b>2023</b>		<b>2024</b>	
FUND 101 (General Corporate Fund)	\$	690,955.57	\$	629,721.07
FUND 101 (Recorder GIS Fund)	\$	4,049.00	\$	4,874.00
FUND 260 (Recorder Automation Fund)	\$	60,255.00	\$	72,822.00
FUND 264 (GIS Fund)	\$	88,278.00	\$	106,748.00
Rental Housing Support Program State	\$	67,716.00	\$	79,398.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund (\$.50)	\$	5,643.00	\$	6,616.50
Recorder Automation Fund (\$.50)	\$	1,881.00	\$	2,205.50
<b>Total Receipts Collected</b>	<b>\$</b>	<b>918,777.57</b>	<b>\$</b>	<b>902,385.07</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	4,061	4,879
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<i>Uniform Commercial Code Filings</i>	80	122
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<i>Real Estate Transfer Tax Declarations</i>	771	787
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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.



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**Anthony Vega**  
**Lake County Clerk**

1/8/2025

# **Anthony Vega**

## **Recording Division of the Lake County Clerk's Office**

### **YTD Finance Report thru 12/31**

#### **SUMMARY BY FUND**

	Fiscal Year	
	2024	2025
FUND 101 (General Corporate Fund)	\$ 690,955.57	\$ 629,721.07
FUND 101 (Recorder GIS Fund)	\$ 4,049.00	\$ 4,874.00
FUND 260 (Recorder Automation Fund)	\$ 60,255.00	\$ 72,822.00
FUND 264 (GIS Fund)	\$ 88,278.00	\$ 106,748.00
Rental Housing Support Program State	\$ 67,716.00	\$ 79,398.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 5,643.00	\$ 6,616.50
Recorder Automation Fund (\$.50)	\$ 1,881.00	\$ 2,205.50
<b>Total Receipts Collected</b>	<b>\$ 918,777.57</b>	<b>\$ 902,385.07</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	4,061	4,879
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<i>Uniform Commercial Code Filings</i>	80	122
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<i>Real Estate Transfer Tax Declarations</i>	771	787
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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.



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**Anthony Vega**  
**Lake County Clerk**

1/8/2025