

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	MAY	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,398,916.54	\$ 974,162.44
FUND 101 (Recorder GIS Fund)	\$ 7,106.00	\$ 5,980.00
FUND 260 (Recorder Automation Fund)	\$ 105,966.00	\$ 89,172.00
FUND 264 (GIS Fund)	\$ 155,292.00	\$ 130,680.00
Rental Housing Support Program State	\$ 60,804.00	\$ 42,498.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,378.00	\$ 2,361.00
Recorder Automation Fund (\$.50)	\$ 3,378.00	\$ 2,361.00
Total Receipts Collected	\$ 1,734,840.54	\$ 1,247,214.44

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		7,389		5,145
<i>Uniform Commercial Code Filings</i>		67		83
<i>Real Estate Transfer Tax Declarations</i>		1,307		890

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	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 8,277,293.54	\$ 4,369,159.92
FUND 101 (Recorder GIS Fund)	\$ 57,268.00	\$ 28,939.00
FUND 260 (Recorder Automation Fund)	\$ 855,108.00	\$ 430,401.00
FUND 264 (GIS Fund)	\$ 1,253,376.00	\$ 630,518.00
Rental Housing Support Program State	\$ 490,131.00	\$ 230,346.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 27,229.50	\$ 12,797.00
Recorder Automation Fund (\$.50)	\$ 27,229.50	\$ 12,797.00
Total Receipts Collected	\$ 10,987,635.54	\$ 5,714,957.92

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
---	----	---	----	---

<i>Documents Recorded</i>	58,423	28,915
---------------------------	--------	--------

<i>Uniform Commercial Code Filings</i>	453	484
--	-----	-----

<i>Real Estate Transfer Tax Declarations</i>	8,205	4,787
--	-------	-------

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