

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	AUGUST	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,344,147.51	\$ 944,711.51
FUND 101 (Recorder GIS Fund)	\$ 6,859.00	\$ 5,907.00
FUND 260 (Recorder Automation Fund)	\$ 102,357.00	\$ 88,101.00
FUND 264 (GIS Fund)	\$ 150,018.00	\$ 129,114.00
Rental Housing Support Program State	\$ 57,771.00	\$ 98,199.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,209.50	\$ 8,180.00
Recorder Automation Fund (\$.50)	\$ 3,209.50	\$ 2,731.00
Total Receipts Collected	\$ 1,667,571.51	\$ 1,276,943.51

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	6,864	5,919
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<i>Uniform Commercial Code Filings</i>	78	104
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<i>Real Estate Transfer Tax Declarations</i>	1,372	1,190
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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

9/7/2023

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 12,335,233.40	\$ 7,180,919.15
FUND 101 (Recorder GIS Fund)	\$ 78,423.00	\$ 46,206.00
FUND 260 (Recorder Automation Fund)	\$ 1,170,681.00	\$ 687,906.00
FUND 264 (GIS Fund)	\$ 1,715,866.00	\$ 1,007,892.00
Rental Housing Support Program State	\$ 669,330.00	\$ 464,022.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 37,185.00	\$ 30,731.00
Recorder Automation Fund (\$.50)	\$ 37,185.00	\$ 20,827.00
Total Receipts Collected	\$ 16,043,903.40	\$ 9,438,503.15

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	80,686	46,287
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<i>Uniform Commercial Code Filings</i>	697	772
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<i>Real Estate Transfer Tax Declarations</i>	12,642	8,358
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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

9/7/2023