

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

OCTOBER

	2022	2023
FUND 101 (General Corporate Fund)	\$ 753,704.52	\$ 786,884.39
FUND 101 (Recorder GIS Fund)	\$ 5,118.00	\$ 5,024.00
FUND 260 (Recorder Automation Fund)	\$ 76,146.00	\$ 75,024.00
FUND 264 (GIS Fund)	\$ 111,556.00	\$ 109,968.00
Rental Housing Support Program State	\$ 42,264.00	\$ 84,636.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,348.00	\$ 7,053.00
Recorder Automation Fund (\$.50)	\$ 2,348.00	\$ 2,351.00
Total Receipts Collected	\$ 993,484.52	\$ 1,070,940.39

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	5,156	5,051
<i>Uniform Commercial Code Filings</i>	92	79
<i>Real Estate Transfer Tax Declarations</i>	994	945

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 10/31

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 14,137,627.66	\$ 8,953,883.28
FUND 101 (Recorder GIS Fund)	\$ 89,589.00	\$ 56,541.00
FUND 260 (Recorder Automation Fund)	\$ 1,337,127.00	\$ 841,971.00
FUND 264 (GIS Fund)	\$ 1,959,778.00	\$ 1,233,662.00
Rental Housing Support Program State	\$ 762,462.00	\$ 637,992.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 42,359.00	\$ 45,228.50
Recorder Automation Fund (\$.50)	\$ 42,359.00	\$ 25,659.50
Total Receipts Collected	\$ 18,371,301.66	\$ 11,794,937.28

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		91,904		56,672
<i>Uniform Commercial Code Filings</i>		876		932
<i>Real Estate Transfer Tax Declarations</i>		14,832		10,451

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