

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

Monthly Finance Report

SUMMARY BY FUND

	FEBRUARY	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,547,207.23	\$ 490,268.18
FUND 101 (Recorder GIS Fund)	\$ 9,699.00	\$ 3,856.00
FUND 260 (Recorder Automation Fund)	\$ 144,909.00	\$ 57,372.00
FUND 264 (GIS Fund)	\$ 212,418.00	\$ 84,052.00
Rental Housing Support Program State	\$ 82,917.00	\$ 31,689.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,606.50	\$ 1,760.50
Recorder Automation Fund (\$.50)	\$ 4,606.50	\$ 1,760.50
Total Receipts Collected	\$ 2,006,363.23	\$ 670,758.18

State of Illinois Transfer Tax Revenue \$ - \$ -

Documents Recorded 9,740 4,547

Uniform Commercial Code Filings 79 67

Real Estate Transfer Tax Declarations 1,401 572

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

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YTD Finance Report thru 2/28

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 3,879,292.05	\$ 2,073,510.46
FUND 101 (Recorder GIS Fund)	\$ 28,788.00	\$ 13,331.00
FUND 260 (Recorder Automation Fund)	\$ 429,912.00	\$ 198,357.00
FUND 264 (GIS Fund)	\$ 630,156.00	\$ 290,602.00
Rental Housing Support Program State	\$ 247,734.00	\$ 108,999.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 13,763.00	\$ 6,055.50
Recorder Automation Fund (\$.50)	\$ 13,763.00	\$ 6,055.50
Total Receipts Collected	\$ 5,243,408.05	\$ 2,696,910.46

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$
<i>Documents Recorded</i>	28,867		14,086
<i>Uniform Commercial Code Filings</i>	224		261
<i>Real Estate Transfer Tax Declarations</i>	3,504		2,305

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