

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

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	9,740	4,547
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<i>Uniform Commercial Code Filings</i>	79	67
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<i>Real Estate Transfer Tax Declarations</i>	1,401	572
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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

3/6/2023

Anthony Vega

Recording Division of the Lake County Clerk's Office

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

3/6/2023