

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND	NOVEMBER	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 1,364,508.34	\$ 810,097.98
FUND 101 (Recorder GIS Fund)	\$ 10,044.00	\$ 5,478.00
FUND 260 (Recorder Automation Fund)	\$ 149,508.00	\$ 81,534.00
FUND 264 (GIS Fund)	\$ 219,048.00	\$ 119,456.00
Rental Housing Support Program State	\$ 87,165.00	\$ 45,828.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,842.50	\$ 2,546.00
Recorder Automation Fund (\$.50)	\$ 4,842.50	\$ 2,546.00
Total Receipts Collected	\$ 1,839,958.34	\$ 1,067,485.98

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		10,054		5,494
<i>Uniform Commercial Code Filings</i>		0		0
<i>Real Estate Transfer Tax Declarations</i>		2,171		1,020

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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Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 11/30

SUMMARY BY FUND

	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 13,643,978.61	\$ 14,947,725.64
FUND 101 (Recorder GIS Fund)	\$ 127,486.00	\$ 95,067.00
FUND 260 (Recorder Automation Fund)	\$ 1,901,538.00	\$ 1,418,661.00
FUND 264 (GIS Fund)	\$ 2,786,772.00	\$ 2,079,234.00
Rental Housing Support Program State	\$ 1,102,887.00	\$ 808,290.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 61,271.50	\$ 44,905.00
Recorder Automation Fund (\$.50)	\$ 61,271.50	\$ 44,905.00
Total Receipts Collected	\$ 19,685,204.61	\$ 19,438,787.64

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		128,255		97,398
<i>Uniform Commercial Code Filings</i>		832		975
<i>Real Estate Transfer Tax Declarations</i>		17,877		15,852

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