

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

JANUARY

	2023	2024
FUND 101 (General Corporate Fund)	\$ 816,939.03	\$ 861,906.01
FUND 101 (Recorder GIS Fund)	\$ 4,571.00	\$ 4,997.00
FUND 260 (Recorder Automation Fund)	\$ 67,917.00	\$ 74,619.00
FUND 264 (GIS Fund)	\$ 99,482.00	\$ 109,374.00
Rental Housing Support Program State	\$ 37,566.00	\$ 81,936.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,087.00	\$ 6,828.00
Recorder Automation Fund (\$.50)	\$ 2,087.00	\$ 2,276.00
Total Receipts Collected	\$ 1,030,649.03	\$ 1,141,936.01

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	4,622	5,004
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<i>Uniform Commercial Code Filings</i>	90	75
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<i>Real Estate Transfer Tax Declarations</i>	836	902
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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

2/6/2024

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 1/31

SUMMARY BY FUND

	Fiscal Year	
	2023	2024
FUND 101 (General Corporate Fund)	\$ 1,583,242.28	\$ 1,552,861.58
FUND 101 (Recorder GIS Fund)	\$ 9,475.00	\$ 9,046.00
FUND 260 (Recorder Automation Fund)	\$ 140,985.00	\$ 134,874.00
FUND 264 (GIS Fund)	\$ 206,550.00	\$ 197,652.00
Rental Housing Support Program State	\$ 77,310.00	\$ 149,652.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,295.00	\$ 12,471.00
Recorder Automation Fund (\$.50)	\$ 4,295.00	\$ 4,157.00
Total Receipts Collected	\$ 2,026,152.28	\$ 2,060,713.58

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	9,539	9,065
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<i>Uniform Commercial Code Filings</i>	194	155
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<i>Real Estate Transfer Tax Declarations</i>	1,733	1,673
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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