

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

NOVEMBER

	2022	2023
FUND 101 (General Corporate Fund)	\$ 810,097.98	\$ 620,246.19
FUND 101 (Recorder GIS Fund)	\$ 5,478.00	\$ 4,490.00
FUND 260 (Recorder Automation Fund)	\$ 81,534.00	\$ 66,870.00
FUND 264 (GIS Fund)	\$ 119,456.00	\$ 97,980.00
Rental Housing Support Program State	\$ 45,828.00	\$ 74,754.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,546.00	\$ 6,229.50
Recorder Automation Fund (\$.50)	\$ 2,546.00	\$ 2,076.50
Total Receipts Collected	\$ 1,067,485.98	\$ 872,646.19

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	5,494	4,587
<i>Uniform Commercial Code Filings</i>	0	112
<i>Real Estate Transfer Tax Declarations</i>	1,020	786

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	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 14,947,725.64	\$ 9,574,129.47
FUND 101 (Recorder GIS Fund)	\$ 95,067.00	\$ 61,031.00
FUND 260 (Recorder Automation Fund)	\$ 1,418,661.00	\$ 908,841.00
FUND 264 (GIS Fund)	\$ 2,079,234.00	\$ 1,331,642.00
Rental Housing Support Program State	\$ 808,290.00	\$ 712,746.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 44,905.00	\$ 51,458.00
Recorder Automation Fund (\$.50)	\$ 44,905.00	\$ 27,736.00
Total Receipts Collected	\$ 19,438,787.64	\$ 12,667,583.47

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		97,398		61,259
<i>Uniform Commercial Code Filings</i>		975		1,044
<i>Real Estate Transfer Tax Declarations</i>		15,852		11,237

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