

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	JUNE	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,478,272.93	\$ 1,121,848.84
FUND 101 (Recorder GIS Fund)	\$ 7,449.00	\$ 6,491.00
FUND 260 (Recorder Automation Fund)	\$ 110,943.00	\$ 96,705.00
FUND 264 (GIS Fund)	\$ 162,558.00	\$ 141,702.00
Rental Housing Support Program State	\$ 63,477.00	\$ 54,558.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,526.50	\$ 3,031.00
Recorder Automation Fund (\$.50)	\$ 3,526.50	\$ 3,031.00
Total Receipts Collected	\$ 1,829,752.93	\$ 1,427,366.84

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	7,711	6,501
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<i>Uniform Commercial Code Filings</i>	78	79
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<i>Real Estate Transfer Tax Declarations</i>	1,572	1,445
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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

7/7/2023

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 6/30

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 9,755,566.47	\$ 5,491,008.76
FUND 101 (Recorder GIS Fund)	\$ 64,717.00	\$ 35,430.00
FUND 260 (Recorder Automation Fund)	\$ 966,051.00	\$ 527,106.00
FUND 264 (GIS Fund)	\$ 1,415,934.00	\$ 772,220.00
Rental Housing Support Program State	\$ 553,608.00	\$ 284,904.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 30,756.00	\$ 15,828.00
Recorder Automation Fund (\$.50)	\$ 30,756.00	\$ 15,828.00
Total Receipts Collected	\$ 12,817,388.47	\$ 7,142,324.76

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	66,134	35,416
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<i>Uniform Commercial Code Filings</i>	531	563
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<i>Real Estate Transfer Tax Declarations</i>	9,777	6,232
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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

7/7/2023