

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND	SEPTEMBER	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,048,689.74	\$ 986,079.74
FUND 101 (Recorder GIS Fund)	\$ 6,048.00	\$ 5,311.00
FUND 260 (Recorder Automation Fund)	\$ 90,300.00	\$ 79,041.00
FUND 264 (GIS Fund)	\$ 132,356.00	\$ 115,802.00
Rental Housing Support Program State	\$ 50,868.00	\$ 89,334.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,826.00	\$ 7,444.50
Recorder Automation Fund (\$.50)	\$ 2,826.00	\$ 2,481.50
Total Receipts Collected	\$ 1,333,913.74	\$ 1,285,493.74

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		6,062		5,334
<i>Uniform Commercial Code Filings</i>		87		81
<i>Real Estate Transfer Tax Declarations</i>		1,196		1,148

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 9/30

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 13,383,923.14	\$ 8,166,998.89
FUND 101 (Recorder GIS Fund)	\$ 84,471.00	\$ 51,517.00
FUND 260 (Recorder Automation Fund)	\$ 1,260,981.00	\$ 766,947.00
FUND 264 (GIS Fund)	\$ 1,848,222.00	\$ 1,123,694.00
Rental Housing Support Program State	\$ 720,198.00	\$ 553,356.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 40,011.00	\$ 38,175.50
Recorder Automation Fund (\$.50)	\$ 40,011.00	\$ 23,308.50
Total Receipts Collected	\$ 17,377,817.14	\$ 10,723,996.89

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		86,748		51,621
<i>Uniform Commercial Code Filings</i>		784		853
<i>Real Estate Transfer Tax Declarations</i>		13,838		9,506

**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