

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

JULY

	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,235,519.42	\$ 745,198.88
FUND 101 (Recorder GIS Fund)	\$ 6,847.00	\$ 4,869.00
FUND 260 (Recorder Automation Fund)	\$ 102,273.00	\$ 72,699.00
FUND 264 (GIS Fund)	\$ 149,914.00	\$ 106,558.00
Rental Housing Support Program State	\$ 57,951.00	\$ 80,919.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,219.50	\$ 2,723.00
Recorder Automation Fund (\$.50)	\$ 3,219.50	\$ 2,268.00
Total Receipts Collected	\$ 1,558,943.42	\$ 1,015,234.88

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	7,688	4,952
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<i>Uniform Commercial Code Filings</i>	88	105
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<i>Real Estate Transfer Tax Declarations</i>	1,493	936
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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

8/11/2023

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 7/31

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 10,991,085.89	\$ 6,236,207.64
FUND 101 (Recorder GIS Fund)	\$ 71,564.00	\$ 40,299.00
FUND 260 (Recorder Automation Fund)	\$ 1,068,324.00	\$ 599,805.00
FUND 264 (GIS Fund)	\$ 1,565,848.00	\$ 878,778.00
Rental Housing Support Program State	\$ 611,559.00	\$ 365,823.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 33,975.50	\$ 22,551.00
Recorder Automation Fund (\$.50)	\$ 33,975.50	\$ 18,096.00
Total Receipts Collected	\$ 14,376,331.89	\$ 8,161,559.64

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	73,822	40,368
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<i>Uniform Commercial Code Filings</i>	619	668
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<i>Real Estate Transfer Tax Declarations</i>	11,270	7,168
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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

8/11/2023