

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	APRIL	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,310,381.46	\$ 604,409.03
FUND 101 (Recorder GIS Fund)	\$ 7,232.00	\$ 4,448.00
FUND 260 (Recorder Automation Fund)	\$ 108,000.00	\$ 66,024.00
FUND 264 (GIS Fund)	\$ 158,304.00	\$ 96,696.00
Rental Housing Support Program State	\$ 60,984.00	\$ 36,864.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,388.00	\$ 2,048.00
Recorder Automation Fund (\$.50)	\$ 3,388.00	\$ 2,048.00
Total Receipts Collected	\$ 1,651,677.46	\$ 812,537.03

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	7,291	4,473
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<i>Uniform Commercial Code Filings</i>	78	63
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<i>Real Estate Transfer Tax Declarations</i>	1,154	749
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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

5/9/2023

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 4/30

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 6,878,377.00	\$ 3,394,997.48
FUND 101 (Recorder GIS Fund)	\$ 50,162.00	\$ 22,959.00
FUND 260 (Recorder Automation Fund)	\$ 749,142.00	\$ 341,229.00
FUND 264 (GIS Fund)	\$ 1,098,084.00	\$ 499,838.00
Rental Housing Support Program State	\$ 429,327.00	\$ 187,848.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 23,851.50	\$ 10,436.00
Recorder Automation Fund (\$.50)	\$ 23,851.50	\$ 10,436.00
Total Receipts Collected	\$ 9,252,795.00	\$ 4,467,743.48

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	51,034	23,770
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<i>Uniform Commercial Code Filings</i>	386	401
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<i>Real Estate Transfer Tax Declarations</i>	6,898	3,897
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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

5/9/2023