

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	DECEMBER	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 766,033.76	\$ 766,303.25
FUND 101 (Recorder GIS Fund)	\$ 8,071.00	\$ 4,904.00
FUND 260 (Recorder Automation Fund)	\$ 120,333.00	\$ 73,068.00
FUND 264 (GIS Fund)	\$ 176,342.00	\$ 107,068.00
Rental Housing Support Program State	\$ 69,228.00	\$ 39,744.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,846.00	\$ 2,208.00
Recorder Automation Fund (\$.50)	\$ 3,846.00	\$ 2,208.00
Total Receipts Collected	\$ 1,147,699.76	\$ 995,503.25

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		8,090		4,917
<i>Uniform Commercial Code Filings</i>		67		104
<i>Real Estate Transfer Tax Declarations</i>		1,132		897

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 12/31

SUMMARY BY FUND

	Fiscal Year	
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