

Anthony Vega

Recording Division of the Lake County Clerk's Office

Monthly Finance Report

SUMMARY BY FUND

	MARCH	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 1,688,703.49	\$ 717,077.99
FUND 101 (Recorder GIS Fund)	\$ 14,142.00	\$ 5,180.00
FUND 260 (Recorder Automation Fund)	\$ 211,230.00	\$ 76,848.00
FUND 264 (GIS Fund)	\$ 309,624.00	\$ 112,540.00
Rental Housing Support Program State	\$ 120,609.00	\$ 41,985.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 6,700.50	\$ 2,332.50
Recorder Automation Fund (\$.50)	\$ 6,700.50	\$ 2,332.50
Total Receipts Collected	\$ 2,357,709.49	\$ 958,295.99

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	14,876	5,211
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<i>Uniform Commercial Code Filings</i>	84	77
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<i>Real Estate Transfer Tax Declarations</i>	2,240	843
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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

4/7/2023

Anthony Vega

Recording Division of the Lake County Clerk's Office

YTD Finance Report thru 3/31

SUMMARY BY FUND

	Fiscal Year	
	2022	2023
FUND 101 (General Corporate Fund)	\$ 5,567,995.54	\$ 2,790,588.45
FUND 101 (Recorder GIS Fund)	\$ 42,930.00	\$ 18,511.00
FUND 260 (Recorder Automation Fund)	\$ 641,142.00	\$ 275,205.00
FUND 264 (GIS Fund)	\$ 939,780.00	\$ 403,142.00
Rental Housing Support Program State	\$ 368,343.00	\$ 150,984.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 20,463.50	\$ 8,388.00
Recorder Automation Fund (\$.50)	\$ 20,463.50	\$ 8,388.00
Total Receipts Collected	\$ 7,601,117.54	\$ 3,655,206.45

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	43,743	19,297
<i>Uniform Commercial Code Filings</i>	308	338
<i>Real Estate Transfer Tax Declarations</i>	5,744	3,148

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