

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**APRIL**

	2021	2022
FUND 101 (General Corporate Fund)	\$ 1,210,642.97	\$ 1,310,381.46
FUND 101 (Recorder GIS Fund)	\$ 12,092.00	\$ 7,232.00
FUND 260 (Recorder Automation Fund)	\$ 180,636.00	\$ 108,000.00
FUND 264 (GIS Fund)	\$ 264,784.00	\$ 158,304.00
Rental Housing Support Program State	\$ 104,823.00	\$ 60,984.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 5,823.50	\$ 3,388.00
Recorder Automation Fund (\$.50)	\$ 5,823.50	\$ 3,388.00
<b>Total Receipts Collected</b>	<b>\$ 1,784,624.97</b>	<b>\$ 1,651,677.46</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	12,142	7,291
<i>Uniform Commercial Code Filings</i>	52	78
<i>Real Estate Transfer Tax Declarations</i>	1,379	1,154

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

*Mary Ellen Vanderventer*

**Mary Ellen Vanderventer**  
Lake County Recorder

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 4/30

**SUMMARY BY FUND**

	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 5,198,918.82	\$ 6,878,377.00
FUND 101 (Recorder GIS Fund)	\$ 60,947.00	\$ 50,162.00
FUND 260 (Recorder Automation Fund)	\$ 910,029.00	\$ 749,142.00
FUND 264 (GIS Fund)	\$ 1,333,874.00	\$ 1,098,084.00
Rental Housing Support Program State	\$ 529,308.00	\$ 429,327.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 29,406.00	\$ 23,851.50
Recorder Automation Fund (\$.50)	\$ 29,406.00	\$ 23,851.50
<b>Total Receipts Collected</b>	<b>\$ 8,091,888.82</b>	<b>\$ 9,252,795.00</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		61,612		51,034
<i>Uniform Commercial Code Filings</i>		324		386
<i>Real Estate Transfer Tax Declarations</i>		6,993		6,898

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

*Mary Ellen Vanderventer*

**Mary Ellen Vanderventer**  
Lake County Recorder