

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**SEPTEMBER**

	2021	2022
FUND 101 (General Corporate Fund)	\$ 1,310,484.52	\$ 1,048,689.74
FUND 101 (Recorder GIS Fund)	\$ 8,841.00	\$ 6,048.00
FUND 260 (Recorder Automation Fund)	\$ 131,811.00	\$ 90,300.00
FUND 264 (GIS Fund)	\$ 193,162.00	\$ 132,356.00
Rental Housing Support Program State	\$ 75,681.00	\$ 50,868.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,204.50	\$ 2,826.00
Recorder Automation Fund (\$.50)	\$ 4,204.50	\$ 2,826.00
<b>Total Receipts Collected</b>	<b>\$ 1,728,388.52</b>	<b>\$ 1,333,913.74</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	8,850	6,062
<i>Uniform Commercial Code Filings</i>	72	87
<i>Real Estate Transfer Tax Declarations</i>	1,651	1,196

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 9/30

SUMMARY BY FUND	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 11,285,159.42	\$ 13,383,923.14
FUND 101 (Recorder GIS Fund)	\$ 108,806.00	\$ 84,471.00
FUND 260 (Recorder Automation Fund)	\$ 1,623,678.00	\$ 1,260,981.00
FUND 264 (GIS Fund)	\$ 2,379,712.00	\$ 1,848,222.00
Rental Housing Support Program State	\$ 942,768.00	\$ 720,198.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 52,376.00	\$ 40,011.00
Recorder Automation Fund (\$.50)	\$ 52,376.00	\$ 40,011.00
<b>Total Receipts Collected</b>	<b>\$ 16,444,875.42</b>	<b>\$ 17,377,817.14</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		109,541		86,748
<i>Uniform Commercial Code Filings</i>		692		784
<i>Real Estate Transfer Tax Declarations</i>		14,630		13,838

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