

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

SUMMARY BY FUND	MAY	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 1,025,937.19	\$ 1,398,916.54
FUND 101 (Recorder GIS Fund)	\$ 10,584.00	\$ 7,106.00
FUND 260 (Recorder Automation Fund)	\$ 157,908.00	\$ 105,966.00
FUND 264 (GIS Fund)	\$ 231,428.00	\$ 155,292.00
Rental Housing Support Program State	\$ 91,845.00	\$ 60,804.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 5,102.50	\$ 3,378.00
Recorder Automation Fund (\$.50)	\$ 5,102.50	\$ 3,378.00
<b>Total Receipts Collected</b>	<b>\$ 1,527,907.19</b>	<b>\$ 1,734,840.54</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		10,593		7,389
<i>Uniform Commercial Code Filings</i>		65		67
<i>Real Estate Transfer Tax Declarations</i>		1,431		1,307

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 5/31

**SUMMARY BY FUND**

	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 6,224,856.01	\$ 8,277,293.54
FUND 101 (Recorder GIS Fund)	\$ 71,531.00	\$ 57,268.00
FUND 260 (Recorder Automation Fund)	\$ 1,067,937.00	\$ 855,108.00
FUND 264 (GIS Fund)	\$ 1,565,302.00	\$ 1,253,376.00
Rental Housing Support Program State	\$ 621,153.00	\$ 490,131.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 34,508.50	\$ 27,229.50
Recorder Automation Fund (\$.50)	\$ 34,508.50	\$ 27,229.50
<b>Total Receipts Collected</b>	<b>\$ 9,619,796.01</b>	<b>\$ 10,987,635.54</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		72,205		58,423
<i>Uniform Commercial Code Filings</i>		389		453
<i>Real Estate Transfer Tax Declarations</i>		8,424		8,205

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