

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**AUGUST**

	<b>2015</b>	<b>2016</b>
FUND 101 (General Corporate Fund)	\$ 648,764.60	\$ 1,350,332.30
FUND 101 (Recorder GIS Fund)	\$ 8,866.00	\$ 10,088.00
FUND 260 (Recorder Automation Fund)	\$ 85,489.00	\$ 98,045.00
FUND 264 (GIS Fund)	\$ 51,384.00	\$ 58,908.00
Rental Housing Support Program State	\$ 71,451.00	\$ 81,675.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,969.50	\$ 4,537.50
Recorder Automation Fund (\$.50)	\$ 3,969.50	\$ 4,537.50
<b>Total Receipts Collected</b>	<b>\$ 873,893.60</b>	<b>\$ 1,608,123.30</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ 300,000.00
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<i>Documents Recorded</i>	8,897	10,185
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<i>Uniform Commercial Code Filings</i>	34	57
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<i>Real Estate Transfer Tax Declarations</i>	1,457	1,525
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**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 8/31

#### SUMMARY BY FUND

	Fiscal Year	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 6,748,825.83	\$ 7,416,242.88
FUND 101 (Recorder GIS Fund)	\$ 74,814.00	\$ 72,690.00
FUND 260 (Recorder Automation Fund)	\$ 727,532.00	\$ 708,727.00
FUND 264 (GIS Fund)	\$ 437,108.00	\$ 425,490.00
Rental Housing Support Program State	\$ 609,606.00	\$ 595,979.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 33,867.00	\$ 33,165.50
Recorder Automation Fund (\$.50)	\$ 33,867.00	\$ 33,165.50
<b>Total Receipts Collected</b>	<b>\$ 8,665,619.83</b>	<b>\$ 9,285,459.88</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,400,000.00	\$ 2,100,000.00
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<i>Documents Recorded</i>	75,705	73,928
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<i>Uniform Commercial Code Filings</i>	337	375
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<i>Real Estate Transfer Tax Declarations</i>	9,909	10,249
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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