

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 8/31

**SUMMARY BY FUND**

	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 9,974,674.90	\$ 12,335,233.40
FUND 101 (Recorder GIS Fund)	\$ 99,965.00	\$ 78,423.00
FUND 260 (Recorder Automation Fund)	\$ 1,491,867.00	\$ 1,170,681.00
FUND 264 (GIS Fund)	\$ 2,186,550.00	\$ 1,715,866.00
Rental Housing Support Program State	\$ 867,087.00	\$ 669,330.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 48,171.50	\$ 37,185.00
Recorder Automation Fund (\$.50)	\$ 48,171.50	\$ 37,185.00
<b>Total Receipts Collected</b>	<b>\$ 14,716,486.90</b>	<b>\$ 16,043,903.40</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		100,691		80,686
<i>Uniform Commercial Code Filings</i>		620		697
<i>Real Estate Transfer Tax Declarations</i>		12,979		12,642

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

### Monthly Finance Report

#### SUMMARY BY FUND

	AUGUST	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 1,181,953.16	\$ 1,344,147.51
FUND 101 (Recorder GIS Fund)	\$ 8,364.00	\$ 6,859.00
FUND 260 (Recorder Automation Fund)	\$ 124,680.00	\$ 102,357.00
FUND 264 (GIS Fund)	\$ 182,708.00	\$ 150,018.00
Rental Housing Support Program State	\$ 72,072.00	\$ 57,771.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,004.00	\$ 3,209.50
Recorder Automation Fund (\$.50)	\$ 4,004.00	\$ 3,209.50
<b>Total Receipts Collected</b>	<b>\$ 1,577,785.16</b>	<b>\$ 1,667,571.51</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		8,372		6,864
<i>Uniform Commercial Code Filings</i>		88		78
<i>Real Estate Transfer Tax Declarations</i>		1,570		1,372

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