

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

#### MARCH

	2019	2020
FUND 101 (General Corporate Fund)	\$ 549,919.49	\$ 661,457.13
FUND 101 (Recorder GIS Fund)	\$ 5,625.00	\$ 6,802.00
FUND 260 (Recorder Automation Fund)	\$ 82,947.00	\$ 100,962.00
FUND 264 (GIS Fund)	\$ 121,370.00	\$ 147,864.00
Rental Housing Support Program State	\$ 46,485.00	\$ 57,267.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,582.50	\$ 3,181.50
Recorder Automation Fund (\$.50)	\$ 2,582.50	\$ 3,181.50
<b>Total Receipts Collected</b>	<b>\$ 811,511.49</b>	<b>\$ 980,715.13</b>

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State of Illinois Transfer Tax Revenue	\$ -	\$ -
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Documents Recorded	5,813	6,926
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Uniform Commercial Code Filings	38	64
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Real Estate Transfer Tax Declarations	813	741
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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*

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**Mary Ellen Vanderventer**  
Lake County Recorder

4/9/2020

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 3/31

#### SUMMARY BY FUND

	Fiscal Year	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 2,196,379.11	\$ 3,082,432.96
FUND 101 (Recorder GIS Fund)	\$ 22,064.00	\$ 28,336.00
FUND 260 (Recorder Automation Fund)	\$ 326,844.00	\$ 420,072.00
FUND 264 (GIS Fund)	\$ 478,548.00	\$ 615,112.00
Rental Housing Support Program State	\$ 183,474.00	\$ 239,283.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 10,193.00	\$ 13,293.50
Recorder Automation Fund (\$.50)	\$ 10,193.00	\$ 13,293.50
<b>Total Receipts Collected</b>	<b>\$ 3,227,695.11</b>	<b>\$ 4,411,822.96</b>

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State of Illinois Transfer Tax Revenue	\$ -	\$ -
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Documents Recorded	22,859	31,890
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Uniform Commercial Code Filings	207	280
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Real Estate Transfer Tax Declarations	3,129	3,190
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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*

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**Mary Ellen Vanderventer**  
Lake County Recorder

4/9/2020