Mary Ellen Vanderventer
Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

		DECEMBER		
		2019		**2020**
FUND 101 (General Corporate Fund)	$	874,419.91	$	772,208.67
FUND 101 (Recorder GIS Fund)	$	7,561.00	$	11,309.00
FUND 260 (Recorder Automation Fund)	$	112,227.00	$	168,735.00
FUND 264 (GIS Fund)	$	164,362.00	$	247,298.00
Rental Housing Support Program State	$	65,034.00	$	98,334.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund ($.50)	$	3,613.00	$	5,463.00
Recorder Automation Fund ($.50)	$	3,613.00	$	5,463.00
Total Receipts Collected	$	**1,230,829.91**	$	**1,308,810.67**

State of Illinois Transfer Tax Revenue	$	-	$	-
Documents Recorded		8,340		11,321
Uniform Commercial Code Filings		51		72
Real Estate Transfer Tax Declarations		986		1,188

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

1/6/2021

Mary Ellen Vanderventer
Lake County Recorder of Deeds

YTD Finance Report thru 12/31

SUMMARY BY FUND

	Fiscal Year	
	2020	**2021**
FUND 101 (General Corporate Fund)	$ 874,419.91	$ 772,208.67
FUND 101 (Recorder GIS Fund)	$ 7,561.00	$ 11,309.00
FUND 260 (Recorder Automation Fund)	$ 112,227.00	$ 168,735.00
FUND 264 (GIS Fund)	$ 164,362.00	$ 247,298.00
Rental Housing Support Program State	$ 65,034.00	$ 98,334.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund ($.50)	$ 3,613.00	$ 5,463.00
Recorder Automation Fund ($.50)	$ 3,613.00	$ 5,463.00
Total Receipts Collected	**$ 1,230,829.91**	**$ 1,308,810.67**

	2020	2021
State of Illinois Transfer Tax Revenue	$ -	$ -
Documents Recorded	8,340	11,321
Uniform Commercial Code Filings	51	72
Real Estate Transfer Tax Declarations	986	1,188

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1/6/2021