

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	AUGUST	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 573,527.23	\$ 1,181,953.16
FUND 101 (Recorder GIS Fund)	\$ 10,245.00	\$ 8,364.00
FUND 260 (Recorder Automation Fund)	\$ 153,291.00	\$ 124,680.00
FUND 264 (GIS Fund)	\$ 224,750.00	\$ 182,708.00
Rental Housing Support Program State	\$ 88,893.00	\$ 72,072.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,938.50	\$ 4,004.00
Recorder Automation Fund (\$.50)	\$ 4,938.50	\$ 4,004.00
Total Receipts Collected	\$ 1,060,583.23	\$ 1,577,785.16

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		10,263		8,372
<i>Uniform Commercial Code Filings</i>		76		88
<i>Real Estate Transfer Tax Declarations</i>		1,407		1,570

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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Lake County Recorder

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Lake County Recorder of Deeds

YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 6,148,616.03	\$ 9,974,674.90
FUND 101 (Recorder GIS Fund)	\$ 72,881.00	\$ 99,965.00
FUND 260 (Recorder Automation Fund)	\$ 1,086,543.00	\$ 1,491,867.00
FUND 264 (GIS Fund)	\$ 1,592,262.00	\$ 2,186,550.00
Rental Housing Support Program State	\$ 626,292.00	\$ 867,087.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 34,794.00	\$ 48,171.50
Recorder Automation Fund (\$.50)	\$ 34,794.00	\$ 48,171.50
Total Receipts Collected	\$ 9,596,182.03	\$ 14,716,486.90

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		76,869		100,691
<i>Uniform Commercial Code Filings</i>		638		620
<i>Real Estate Transfer Tax Declarations</i>		8,559		12,979

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

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Lake County Recorder