

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	JANUARY	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 660,795.48	\$ 919,477.77
FUND 101 (Recorder GIS Fund)	\$ 7,313.00	\$ 12,296.00
FUND 260 (Recorder Automation Fund)	\$ 108,639.00	\$ 183,732.00
FUND 264 (GIS Fund)	\$ 159,126.00	\$ 269,332.00
Rental Housing Support Program State	\$ 62,694.00	\$ 107,109.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,483.00	\$ 5,950.50
Recorder Automation Fund (\$.50)	\$ 3,483.00	\$ 5,950.50
Total Receipts Collected	\$ 1,005,533.48	\$ 1,503,847.77

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	9,205	12,316
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<i>Uniform Commercial Code Filings</i>	49	57
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<i>Real Estate Transfer Tax Declarations</i>	776	1,361
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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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Lake County Recorder

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Lake County Recorder of Deeds

YTD Finance Report thru 1/31

SUMMARY BY FUND

	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 1,535,215.39	\$ 1,691,686.44
FUND 101 (Recorder GIS Fund)	\$ 14,874.00	\$ 53,605.00
FUND 260 (Recorder Automation Fund)	\$ 220,866.00	\$ 352,467.00
FUND 264 (GIS Fund)	\$ 323,488.00	\$ 516,630.00
Rental Housing Support Program State	\$ 127,728.00	\$ 205,443.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 7,096.00	\$ 11,413.50
Recorder Automation Fund (\$.50)	\$ 7,096.00	\$ 11,413.50
Total Receipts Collected	\$ 2,236,363.39	\$ 2,842,658.44

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		17,545		23,637
<i>Uniform Commercial Code Filings</i>		100		129
<i>Real Estate Transfer Tax Declarations</i>		1,762		2,549

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