

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	MAY	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 550,917.94	\$ 1,025,937.19
FUND 101 (Recorder GIS Fund)	\$ 7,654.00	\$ 10,584.00
FUND 260 (Recorder Automation Fund)	\$ 114,594.00	\$ 157,908.00
FUND 264 (GIS Fund)	\$ 168,028.00	\$ 231,428.00
Rental Housing Support Program State	\$ 66,843.00	\$ 91,845.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,713.50	\$ 5,102.50
Recorder Automation Fund (\$.50)	\$ 3,713.50	\$ 5,102.50
Total Receipts Collected	\$ 915,463.94	\$ 1,527,907.19

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		7,678		10,593
<i>Uniform Commercial Code Filings</i>		39		65
<i>Real Estate Transfer Tax Declarations</i>		879		1,431

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 5/31

SUMMARY BY FUND

	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 4,194,334.53	\$ 6,224,856.01
FUND 101 (Recorder GIS Fund)	\$ 43,385.00	\$ 71,531.00
FUND 260 (Recorder Automation Fund)	\$ 645,327.00	\$ 1,067,937.00
FUND 264 (GIS Fund)	\$ 945,390.00	\$ 1,565,302.00
Rental Housing Support Program State	\$ 370,143.00	\$ 621,153.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 20,563.50	\$ 34,508.50
Recorder Automation Fund (\$.50)	\$ 20,563.50	\$ 34,508.50
Total Receipts Collected	\$ 6,239,706.53	\$ 9,619,796.01

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		47,042		72,205
<i>Uniform Commercial Code Filings</i>		406		389
<i>Real Estate Transfer Tax Declarations</i>		4,915		8,424

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