

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

JULY

		2019		2020
FUND 101 (General Corporate Fund)	\$	874,884.77	\$	808,675.50
FUND 101 (Recorder GIS Fund)	\$	7,982.00	\$	9,659.00
FUND 260 (Recorder Automation Fund)	\$	117,438.00	\$	144,513.00
FUND 264 (GIS Fund)	\$	171,784.00	\$	211,878.00
Rental Housing Support Program State	\$	66,591.00	\$	84,132.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund (\$.50)	\$	3,699.50	\$	4,674.00
Recorder Automation Fund (\$.50)	\$	3,699.50	\$	4,674.00
Total Receipts Collected	\$	1,246,078.77	\$	1,268,205.50

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		8,018		9,691
<i>Uniform Commercial Code Filings</i>		82		65
<i>Real Estate Transfer Tax Declarations</i>		1,369		1,114

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 7/31

SUMMARY BY FUND

	Fiscal Year	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 5,316,847.92	\$ 5,575,088.80
FUND 101 (Recorder GIS Fund)	\$ 50,840.00	\$ 62,636.00
FUND 260 (Recorder Automation Fund)	\$ 751,404.00	\$ 933,252.00
FUND 264 (GIS Fund)	\$ 1,099,820.00	\$ 1,367,512.00
Rental Housing Support Program State	\$ 424,458.00	\$ 537,399.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 23,581.00	\$ 29,855.50
Recorder Automation Fund (\$.50)	\$ 23,581.00	\$ 29,855.50
Total Receipts Collected	\$ 7,690,531.92	\$ 8,535,598.80

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		51,751		66,606
<i>Uniform Commercial Code Filings</i>		432		562
<i>Real Estate Transfer Tax Declarations</i>		8,295		7,152

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