

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**JANUARY**

	<b>2015</b>	<b>2016</b>
FUND 101 (General Corporate Fund)	\$ 931,292.52	\$ 568,296.20
FUND 101 (Recorder GIS Fund)	\$ 7,241.00	\$ 6,523.00
FUND 260 (Recorder Automation Fund)	\$ 70,898.00	\$ 63,455.00
FUND 264 (GIS Fund)	\$ 42,582.00	\$ 38,124.00
Rental Housing Support Program State	\$ 58,869.00	\$ 53,226.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,270.50	\$ 2,957.00
Recorder Automation Fund (\$.50)	\$ 3,270.50	\$ 2,957.00
<b>Total Receipts Collected</b>	<b>\$ 1,117,423.52</b>	<b>\$ 735,538.20</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ -
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<i>Documents Recorded</i>	7,310	6,632
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<i>Uniform Commercial Code Filings</i>	25	39
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<i>Real Estate Transfer Tax Declarations</i>	941	786
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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*

**Mary Ellen Vanderventer**  
Lake County Recorder

# **Mary Ellen Vanderverter**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 1/31**

**SUMMARY BY FUND**

	Fiscal Year	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 1,521,898.66	\$ 1,396,563.63
FUND 101 (Recorder GIS Fund)	\$ 15,253.00	\$ 14,420.00
FUND 260 (Recorder Automation Fund)	\$ 148,883.00	\$ 140,710.00
FUND 264 (GIS Fund)	\$ 89,434.00	\$ 84,526.00
Rental Housing Support Program State	\$ 124,101.00	\$ 118,521.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 6,894.50	\$ 6,584.50
Recorder Automation Fund (\$.50)	\$ 6,894.50	\$ 6,584.50
<b>Total Receipts Collected</b>	<b>\$ 1,913,358.66</b>	<b>\$ 1,767,909.63</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ 500,000.00
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<i>Documents Recorded</i>	15,872	15,019
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<i>Uniform Commercial Code Filings</i>	57	74
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<i>Real Estate Transfer Tax Declarations</i>	1,904	1,826
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I, Mary Ellen Vanderverter, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

*Mary Ellen Vanderverter*

**Mary Ellen Vanderverter**  
**Lake County Recorder**