

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**AUGUST**

	2017	2018
FUND 101 (General Corporate Fund)	\$ 1,207,354.70	\$ 1,315,590.38
FUND 101 (Recorder GIS Fund)	\$ 8,568.00	\$ 7,650.00
FUND 260 (Recorder Automation Fund)	\$ 84,231.00	\$ 113,528.00
FUND 264 (GIS Fund)	\$ 50,580.00	\$ 166,248.00
Rental Housing Support Program State	\$ 71,757.00	\$ 64,485.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,986.50	\$ 3,582.50
Recorder Automation Fund (\$.50)	\$ 3,986.50	\$ 3,582.50
<b>Total Receipts Collected</b>	<b>\$ 1,430,463.70</b>	<b>\$ 1,674,666.38</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	8,612	7,678
<i>Uniform Commercial Code Filings</i>	55	35
<i>Real Estate Transfer Tax Declarations</i>	1,563	1,384

**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 Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 8/31

**SUMMARY BY FUND**

	Fiscal Year	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 7,539,610.14	\$ 6,788,226.36
FUND 101 (Recorder GIS Fund)	\$ 71,723.00	\$ 61,981.00
FUND 260 (Recorder Automation Fund)	\$ 700,157.00	\$ 912,681.00
FUND 264 (GIS Fund)	\$ 420,582.00	\$ 1,327,050.00
Rental Housing Support Program State	\$ 591,309.00	\$ 521,685.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 32,850.50	\$ 28,982.50
Recorder Automation Fund (\$.50)	\$ 32,850.50	\$ 28,982.50
<b>Total Receipts Collected</b>	<b>\$ 9,389,082.14</b>	<b>\$ 9,669,588.36</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	72,833		62,415	
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<i>Uniform Commercial Code Filings</i>	383		337	
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<i>Real Estate Transfer Tax Declarations</i>	10,943		10,235	
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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