

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	AUGUST	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 1,315,590.38	\$ 861,276.56
FUND 101 (Recorder GIS Fund)	\$ 7,650.00	\$ 8,121.00
FUND 260 (Recorder Automation Fund)	\$ 113,528.00	\$ 120,135.00
FUND 264 (GIS Fund)	\$ 166,248.00	\$ 175,862.00
Rental Housing Support Program State	\$ 64,485.00	\$ 68,373.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,582.50	\$ 3,798.50
Recorder Automation Fund (\$.50)	\$ 3,582.50	\$ 3,798.50
Total Receipts Collected	\$ 1,674,666.38	\$ 1,241,364.56

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$
<i>Documents Recorded</i>	7,678		8,204
<i>Uniform Commercial Code Filings</i>	35		49
<i>Real Estate Transfer Tax Declarations</i>	1,384		1,333

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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YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 6,788,226.36	\$ 6,178,124.48
FUND 101 (Recorder GIS Fund)	\$ 61,981.00	\$ 58,961.00
FUND 260 (Recorder Automation Fund)	\$ 912,681.00	\$ 871,539.00
FUND 264 (GIS Fund)	\$ 1,327,050.00	\$ 1,275,682.00
Rental Housing Support Program State	\$ 521,685.00	\$ 492,831.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 28,982.50	\$ 27,379.50
Recorder Automation Fund (\$.50)	\$ 28,982.50	\$ 27,379.50
Total Receipts Collected	\$ 9,669,588.36	\$ 8,931,896.48

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$
<i>Documents Recorded</i>	62,415		59,955
<i>Uniform Commercial Code Filings</i>	337		481
<i>Real Estate Transfer Tax Declarations</i>	10,235		9,628

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