

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **Monthly Finance Report**

#### **SUMMARY BY FUND**

	<b>FEBRUARY</b>	
	<b>2016</b>	<b>2017</b>
FUND 101 (General Corporate Fund)	\$ 421,286.65	\$ 661,773.33
FUND 101 (Recorder GIS Fund)	\$ 6,498.00	\$ 6,677.00
FUND 260 (Recorder Automation Fund)	\$ 63,723.00	\$ 64,138.00
FUND 264 (GIS Fund)	\$ 38,004.00	\$ 38,558.00
Rental Housing Support Program State	\$ 53,253.00	\$ 53,874.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,958.50	\$ 2,993.00
Recorder Automation Fund (\$.50)	\$ 2,958.50	\$ 2,993.00
<b>Total Receipts Collected</b>	<b>\$ 588,681.65</b>	<b>\$ 831,006.33</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	6,621	6,828
<i>Uniform Commercial Code Filings</i>	40	44
<i>Real Estate Transfer Tax Declarations</i>	767	684

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**

3/6/2017

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 2/28**

#### **SUMMARY BY FUND**

	Fiscal Year	
	2016	2017
FUND 101 (General Corporate Fund)	\$ 1,817,850.28	\$ 2,314,480.39
FUND 101 (Recorder GIS Fund)	\$ 20,918.00	\$ 23,731.00
FUND 260 (Recorder Automation Fund)	\$ 204,433.00	\$ 231,038.00
FUND 264 (GIS Fund)	\$ 122,530.00	\$ 138,802.00
Rental Housing Support Program State	\$ 171,774.00	\$ 195,516.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 9,543.00	\$ 10,862.00
Recorder Automation Fund (\$.50)	\$ 9,543.00	\$ 10,862.00
<b>Total Receipts Collected</b>	<b>\$ 2,356,591.28</b>	<b>\$ 2,925,291.39</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ 500,000.00	\$ -
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<i>Documents Recorded</i>	21,640	24,521
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<i>Uniform Commercial Code Filings</i>	114	119
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<i>Real Estate Transfer Tax Declarations</i>	2,593	2,893
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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*

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**Mary Ellen Vanderventer**  
**Lake County Recorder**

3/6/2017