

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**OCTOBER**

	2015	2016
FUND 101 (General Corporate Fund)	\$ 1,075,780.45	\$ 909,027.20
FUND 101 (Recorder GIS Fund)	\$ 8,030.00	\$ 9,517.00
FUND 260 (Recorder Automation Fund)	\$ 78,690.00	\$ 93,518.00
FUND 264 (GIS Fund)	\$ 47,260.00	\$ 56,158.00
Rental Housing Support Program State	\$ 65,214.00	\$ 79,587.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,623.00	\$ 4,421.50
Recorder Automation Fund (\$.50)	\$ 3,623.00	\$ 4,421.50
<b>Total Receipts Collected</b>	<b>\$ 1,282,220.45</b>	<b>\$ 1,156,650.20</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ -
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<i>Documents Recorded</i>	8,088	9,557
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<i>Uniform Commercial Code Filings</i>	56	50
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<i>Real Estate Transfer Tax Declarations</i>	1,098	1,185
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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 Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 10/31

**SUMMARY BY FUND**

	Fiscal Year	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 8,458,640.70	\$ 8,908,632.76
FUND 101 (Recorder GIS Fund)	\$ 91,340.00	\$ 91,440.00
FUND 260 (Recorder Automation Fund)	\$ 889,831.00	\$ 892,468.00
FUND 264 (GIS Fund)	\$ 534,572.00	\$ 535,842.00
Rental Housing Support Program State	\$ 744,858.00	\$ 753,705.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 41,381.00	\$ 41,872.50
Recorder Automation Fund (\$.50)	\$ 41,381.00	\$ 41,872.50
<b>Total Receipts Collected</b>	<b>\$ 10,802,003.70</b>	<b>\$ 11,265,832.76</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 3,200,000.00	\$ 2,100,000.00
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<i>Documents Recorded</i>	92,377	92,762
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<i>Uniform Commercial Code Filings</i>	435	467
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<i>Real Estate Transfer Tax Declarations</i>	12,385	12,640
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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