

16-0261

Mary Ellen Vanderverter
Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

FEBRUARY

	2015	2016
FUND 101 (General Corporate Fund)	\$ 320,862.16	\$ 421,286.65
FUND 101 (Recorder GIS Fund)	\$ 6,720.00	\$ 6,498.00
FUND 260 (Recorder Automation Fund)	\$ 65,373.00	\$ 63,723.00
FUND 264 (GIS Fund)	\$ 39,276.00	\$ 38,004.00
Rental Housing Support Program State	\$ 54,333.00	\$ 53,253.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,018.50	\$ 2,958.50
Recorder Automation Fund (\$.50)	\$ 3,018.50	\$ 2,958.50
Total Receipts Collected	\$ 492,601.16	\$ 588,681.65

State of Illinois Transfer Tax Revenue \$ - \$ -

Documents Recorded 6,788 6,621

Uniform Commercial Code Filings 38 40

Real Estate Transfer Tax Declarations 659 767

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

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Lake County Recorder

16-0261

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 2/29

SUMMARY BY FUND

	Fiscal Year	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 1,842,760.82	\$ 1,817,850.28
FUND 101 (Recorder GIS Fund)	\$ 21,973.00	\$ 20,918.00
FUND 260 (Recorder Automation Fund)	\$ 214,256.00	\$ 204,433.00
FUND 264 (GIS Fund)	\$ 128,710.00	\$ 122,530.00
Rental Housing Support Program State	\$ 178,434.00	\$ 171,774.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 9,913.00	\$ 9,543.00
Recorder Automation Fund (\$.50)	\$ 9,913.00	\$ 9,543.00
Total Receipts Collected	\$ 2,405,959.82	\$ 2,356,591.28

<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ 500,000.00
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<i>Documents Recorded</i>	22,660	21,640
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<i>Uniform Commercial Code Filings</i>	95	114
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<i>Real Estate Transfer Tax Declarations</i>	2,563	2,593
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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