

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	OCTOBER	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 994,310.85	\$ 753,704.52
FUND 101 (Recorder GIS Fund)	\$ 8,636.00	\$ 5,118.00
FUND 260 (Recorder Automation Fund)	\$ 128,352.00	\$ 76,146.00
FUND 264 (GIS Fund)	\$ 188,012.00	\$ 111,556.00
Rental Housing Support Program State	\$ 72,954.00	\$ 42,264.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,053.00	\$ 2,348.00
Recorder Automation Fund (\$.50)	\$ 4,053.00	\$ 2,348.00
Total Receipts Collected	\$ 1,400,370.85	\$ 993,484.52

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		8,660		5,156
<i>Uniform Commercial Code Filings</i>		64		92
<i>Real Estate Transfer Tax Declarations</i>		1,086		994

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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Lake County Recorder of Deeds

YTD Finance Report thru 10/31

SUMMARY BY FUND

	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 12,279,470.27	\$ 14,137,627.66
FUND 101 (Recorder GIS Fund)	\$ 117,442.00	\$ 89,589.00
FUND 260 (Recorder Automation Fund)	\$ 1,752,030.00	\$ 1,337,127.00
FUND 264 (GIS Fund)	\$ 2,567,724.00	\$ 1,959,778.00
Rental Housing Support Program State	\$ 1,015,722.00	\$ 762,462.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 56,429.00	\$ 42,359.00
Recorder Automation Fund (\$.50)	\$ 56,429.00	\$ 42,359.00
Total Receipts Collected	\$ 17,845,246.27	\$ 18,371,301.66

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		118,201		91,904
<i>Uniform Commercial Code Filings</i>		756		876
<i>Real Estate Transfer Tax Declarations</i>		15,716		14,832

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