

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

SUMMARY BY FUND	FEBRUARY	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 661,939.33	\$ 435,756.41
FUND 101 (Recorder GIS Fund)	\$ 6,677.00	\$ 5,128.00
FUND 260 (Recorder Automation Fund)	\$ 64,138.00	\$ 75,912.00
FUND 264 (GIS Fund)	\$ 38,558.00	\$ 111,044.00
Rental Housing Support Program State	\$ 53,874.00	\$ 43,515.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,993.00	\$ 2,417.50
Recorder Automation Fund (\$.50)	\$ 2,993.00	\$ 2,417.50
<b>Total Receipts Collected</b>	<b>\$ 831,172.33</b>	<b>\$ 676,190.41</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		6,828		5,189
<i>Uniform Commercial Code Filings</i>		44		17
<i>Real Estate Transfer Tax Declarations</i>		684		645

**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 2/28

**SUMMARY BY FUND**

	Fiscal Year	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 2,314,646.39	\$ 1,976,432.85
FUND 101 (Recorder GIS Fund)	\$ 23,731.00	\$ 18,710.00
FUND 260 (Recorder Automation Fund)	\$ 231,038.00	\$ 272,600.00
FUND 264 (GIS Fund)	\$ 138,802.00	\$ 390,276.00
Rental Housing Support Program State	\$ 195,516.00	\$ 157,302.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 10,862.00	\$ 8,739.00
Recorder Automation Fund (\$.50)	\$ 10,862.00	\$ 8,739.00
<b>Total Receipts Collected</b>	<b>\$ 2,925,457.39</b>	<b>\$ 2,832,798.85</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		24,521		18,873
<i>Uniform Commercial Code Filings</i>		119		109
<i>Real Estate Transfer Tax Declarations</i>		2,893		2,435

**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