

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	APRIL	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 707,482.28	\$ 560,983.63
FUND 101 (Recorder GIS Fund)	\$ 6,722.00	\$ 7,395.00
FUND 260 (Recorder Automation Fund)	\$ 99,174.00	\$ 110,661.00
FUND 264 (GIS Fund)	\$ 145,124.00	\$ 162,250.00
Rental Housing Support Program State	\$ 55,881.00	\$ 64,017.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,104.50	\$ 3,556.50
Recorder Automation Fund (\$.50)	\$ 3,104.50	\$ 3,556.50
Total Receipts Collected	\$ 1,020,592.28	\$ 912,419.63

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		6,752		7,474
<i>Uniform Commercial Code Filings</i>		44		87
<i>Real Estate Transfer Tax Declarations</i>		1,140		846

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

5/7/2020

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Lake County Recorder of Deeds

YTD Finance Report thru 4/30

SUMMARY BY FUND	Fiscal Year	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 2,903,861.39	\$ 3,643,416.59
FUND 101 (Recorder GIS Fund)	\$ 28,786.00	\$ 35,731.00
FUND 260 (Recorder Automation Fund)	\$ 426,018.00	\$ 530,733.00
FUND 264 (GIS Fund)	\$ 623,672.00	\$ 777,362.00
Rental Housing Support Program State	\$ 239,355.00	\$ 303,300.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 13,297.50	\$ 16,850.00
Recorder Automation Fund (\$.50)	\$ 13,297.50	\$ 16,850.00
Total Receipts Collected	\$ 4,248,287.39	\$ 5,324,242.59

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		29,611		39,364
<i>Uniform Commercial Code Filings</i>		251		367
<i>Real Estate Transfer Tax Declarations</i>		4,269		4,036

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