

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	MAY	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 830,896.92	\$ 863,555.17
FUND 101 (Recorder GIS Fund)	\$ 7,681.00	\$ 7,923.00
FUND 260 (Recorder Automation Fund)	\$ 74,934.00	\$ 77,340.00
FUND 264 (GIS Fund)	\$ 45,014.00	\$ 46,458.00
Rental Housing Support Program State	\$ 63,162.00	\$ 65,664.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,509.00	\$ 3,648.00
Recorder Automation Fund (\$.50)	\$ 3,509.00	\$ 3,648.00
Total Receipts Collected	\$ 1,028,705.92	\$ 1,068,236.17

<i>State of Illinois Transfer Tax Revenue</i>	\$ 300,000.00	\$ -
<i>Documents Recorded</i>	7,707	7,983
<i>Uniform Commercial Code Filings</i>	33	37
<i>Real Estate Transfer Tax Declarations</i>	996	1,142

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 5/31

SUMMARY BY FUND

	Fiscal Year	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 3,706,736.75	\$ 4,041,837.49
FUND 101 (Recorder GIS Fund)	\$ 46,544.00	\$ 44,652.00
FUND 260 (Recorder Automation Fund)	\$ 452,434.00	\$ 434,353.00
FUND 264 (GIS Fund)	\$ 271,832.00	\$ 260,694.00
Rental Housing Support Program State	\$ 378,558.00	\$ 366,219.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 21,031.00	\$ 20,345.50
Recorder Automation Fund (\$.50)	\$ 21,031.00	\$ 20,345.50
Total Receipts Collected	\$ 4,898,166.75	\$ 5,188,446.49

<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,600,000.00	\$ 1,300,000.00
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<i>Documents Recorded</i>	47,339	45,613
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<i>Uniform Commercial Code Filings</i>	222	231
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<i>Real Estate Transfer Tax Declarations</i>	5,374	5,671
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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.

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Lake County Recorder