

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

SEPTEMBER

	2015	2016
FUND 101 (General Corporate Fund)	\$ 634,034.42	\$ 583,362.68
FUND 101 (Recorder GIS Fund)	\$ 8,496.00	\$ 9,233.00
FUND 260 (Recorder Automation Fund)	\$ 83,609.00	\$ 90,223.00
FUND 264 (GIS Fund)	\$ 50,204.00	\$ 54,194.00
Rental Housing Support Program State	\$ 70,038.00	\$ 77,139.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,891.00	\$ 4,285.50
Recorder Automation Fund (\$.50)	\$ 3,891.00	\$ 4,285.50
Total Receipts Collected	\$ 854,163.42	\$ 822,722.68

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	8,584	9,277
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<i>Uniform Commercial Code Filings</i>	42	42
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<i>Real Estate Transfer Tax Declarations</i>	1,378	1,207
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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

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Lake County Recorder of Deeds

YTD Finance Report thru 9/30

SUMMARY BY FUND

	Fiscal Year	
	2015	2016
FUND 101 (General Corporate Fund)	\$ 7,382,860.25	\$ 7,999,605.56
FUND 101 (Recorder GIS Fund)	\$ 83,310.00	\$ 81,923.00
FUND 260 (Recorder Automation Fund)	\$ 811,141.00	\$ 798,950.00
FUND 264 (GIS Fund)	\$ 487,312.00	\$ 479,684.00
Rental Housing Support Program State	\$ 679,644.00	\$ 674,118.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 37,758.00	\$ 37,451.00
Recorder Automation Fund (\$.50)	\$ 37,758.00	\$ 37,451.00
Total Receipts Collected	\$ 9,519,783.25	\$ 10,109,182.56

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,400,000.00	\$ 2,100,000.00
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<i>Documents Recorded</i>	84,289	83,205
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<i>Uniform Commercial Code Filings</i>	379	417
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<i>Real Estate Transfer Tax Declarations</i>	11,287	11,455
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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