

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

**SUMMARY BY FUND**

**OCTOBER**

	<b>2016</b>	<b>2017</b>
FUND 101 (General Corporate Fund)	\$ 909,027.20	\$ 924,534.57
FUND 101 (Recorder GIS Fund)	\$ 9,517.00	\$ 7,871.00
FUND 260 (Recorder Automation Fund)	\$ 93,518.00	\$ 77,240.00
FUND 264 (GIS Fund)	\$ 56,158.00	\$ 46,386.00
Rental Housing Support Program State	\$ 79,587.00	\$ 65,520.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,421.50	\$ 3,640.00
Recorder Automation Fund (\$.50)	\$ 4,421.50	\$ 3,640.00
<b>Total Receipts Collected</b>	<b>\$ 1,156,650.20</b>	<b>\$ 1,128,831.57</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	9,557	7,896
<i>Uniform Commercial Code Filings</i>	50	52
<i>Real Estate Transfer Tax Declarations</i>	1,185	1,105

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 10/31

**SUMMARY BY FUND**

	Fiscal Year	
	2016	2017
FUND 101 (General Corporate Fund)	\$ 8,908,632.76	\$ 9,684,569.16
FUND 101 (Recorder GIS Fund)	\$ 91,440.00	\$ 86,884.00
FUND 260 (Recorder Automation Fund)	\$ 892,468.00	\$ 848,806.00
FUND 264 (GIS Fund)	\$ 535,842.00	\$ 509,856.00
Rental Housing Support Program State	\$ 753,705.00	\$ 717,840.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 41,872.50	\$ 39,880.00
Recorder Automation Fund (\$.50)	\$ 41,872.50	\$ 39,880.00
<b>Total Receipts Collected</b>	<b>\$ 11,265,832.76</b>	<b>\$ 11,927,715.16</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,100,000.00	\$ -
<i>Documents Recorded</i>	92,762	88,052
<i>Uniform Commercial Code Filings</i>	467	464
<i>Real Estate Transfer Tax Declarations</i>	12,640	13,182

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