

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

SUMMARY BY FUND	NOVEMBER	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 881,626.35	\$ 1,364,508.34
FUND 101 (Recorder GIS Fund)	\$ 10,006.00	\$ 10,044.00
FUND 260 (Recorder Automation Fund)	\$ 149,262.00	\$ 149,508.00
FUND 264 (GIS Fund)	\$ 218,752.00	\$ 219,048.00
Rental Housing Support Program State	\$ 86,904.00	\$ 87,165.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,828.00	\$ 4,842.50
Recorder Automation Fund (\$.50)	\$ 4,828.00	\$ 4,842.50
<b>Total Receipts Collected</b>	<b>\$ 1,356,206.35</b>	<b>\$ 1,839,958.34</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		10,011		10,054
<i>Uniform Commercial Code Filings</i>		0		0
<i>Real Estate Transfer Tax Declarations</i>		972		2,171

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 11/30

SUMMARY BY FUND	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 9,193,799.63	\$ 13,643,978.61
FUND 101 (Recorder GIS Fund)	\$ 104,418.00	\$ 127,486.00
FUND 260 (Recorder Automation Fund)	\$ 1,557,906.00	\$ 1,901,538.00
FUND 264 (GIS Fund)	\$ 2,283,256.00	\$ 2,786,772.00
Rental Housing Support Program State	\$ 900,729.00	\$ 1,102,887.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 50,040.50	\$ 61,271.50
Recorder Automation Fund (\$.50)	\$ 50,040.50	\$ 61,271.50
<b>Total Receipts Collected</b>	<b>\$ 14,140,189.63</b>	<b>\$ 19,685,204.61</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		108,462		128,255
<i>Uniform Commercial Code Filings</i>		811		832
<i>Real Estate Transfer Tax Declarations</i>		12,302		17,877

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