Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	FEBRUARY	
	2021	2022
FUND 101 (General Corporate Fund)	$ 1,111,009.70	$ 1,547,207.23
FUND 101 (Recorder GIS Fund)	$ 10,565.00	$ 9,699.00
FUND 260 (Recorder Automation Fund)	$ 158,139.00	$ 144,909.00
FUND 264 (GIS Fund)	$ 231,870.00	$ 212,418.00
Rental Housing Support Program State	$ 92,223.00	$ 82,917.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund ($.50)	$ 5,123.50	$ 4,606.50
Recorder Automation Fund ($.50)	$ 5,123.50	$ 4,606.50
Total Receipts Collected	**$ 1,614,053.70**	**$ 2,006,363.23**

State of Illinois Transfer Tax Revenue	$ -	$ -
Documents Recorded	10,611	9,740
Uniform Commercial Code Filings	70	79
Real Estate Transfer Tax Declarations	1,196	1,401

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

3/3/2022

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 2/28

SUMMARY BY FUND	Fiscal Year 2021	2022
FUND 101 (General Corporate Fund)	$ 2,802,696.14	$ 3,879,292.05
FUND 101 (Recorder GIS Fund)	$ 34,170.00	$ 28,788.00
FUND 260 (Recorder Automation Fund)	$ 510,606.00	$ 429,912.00
FUND 264 (GIS Fund)	$ 748,500.00	$ 630,156.00
Rental Housing Support Program State	$ 297,666.00	$ 247,734.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund ($.50)	$ 16,537.00	$ 13,763.00
Recorder Automation Fund ($.50)	$ 16,537.00	$ 13,763.00
Total Receipts Collected	**$ 4,426,712.14**	**$ 5,243,408.05**

State of Illinois Transfer Tax Revenue	$ -	$ -
Documents Recorded	32,248	28,867
Uniform Commercial Code Filings	199	224
Real Estate Transfer Tax Declarations	3,745	3,504

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

3/3/2022