

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	MARCH	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 1,185,579.71	\$ 1,688,703.49
FUND 101 (Recorder GIS Fund)	\$ 14,685.00	\$ 14,142.00
FUND 260 (Recorder Automation Fund)	\$ 218,787.00	\$ 211,230.00
FUND 264 (GIS Fund)	\$ 320,590.00	\$ 309,624.00
Rental Housing Support Program State	\$ 126,819.00	\$ 120,609.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 7,045.50	\$ 6,700.50
Recorder Automation Fund (\$.50)	\$ 7,045.50	\$ 6,700.50
Total Receipts Collected	\$ 1,880,551.71	\$ 2,357,709.49

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		15,222		14,876
<i>Uniform Commercial Code Filings</i>		73		84
<i>Real Estate Transfer Tax Declarations</i>		1,869		2,240

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 3/31

SUMMARY BY FUND

	Fiscal Year	
	2021	2022
FUND 101 (General Corporate Fund)	\$ 3,988,275.85	\$ 5,567,995.54
FUND 101 (Recorder GIS Fund)	\$ 48,855.00	\$ 42,930.00
FUND 260 (Recorder Automation Fund)	\$ 729,393.00	\$ 641,142.00
FUND 264 (GIS Fund)	\$ 1,069,090.00	\$ 939,780.00
Rental Housing Support Program State	\$ 424,485.00	\$ 368,343.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 23,582.50	\$ 20,463.50
Recorder Automation Fund (\$.50)	\$ 23,582.50	\$ 20,463.50
Total Receipts Collected	\$ 6,307,263.85	\$ 7,601,117.54

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		49,470		43,743
<i>Uniform Commercial Code Filings</i>		272		308
<i>Real Estate Transfer Tax Declarations</i>		5,614		5,744

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