

14-1267

**Mary Ellen Vanderventer**  
**Lake County Recorder of Deeds**

**Monthly Finance Report**

**SUMMARY BY FUND**

**NOVEMBER**

	<b>2013</b>		<b>2014</b>	
FUND 101 (General Corporate Fund)	\$	479,072.17	\$	586,476.95
FUND 101 (Recorder GIS Fund)	\$	7,793.00	\$	6,423.00
FUND 260 (Recorder Automation Fund)	\$	76,551.00	\$	62,760.00
FUND 264 (GIS Fund)	\$	45,970.00	\$	37,698.00
Rental Housing Support Program State	\$	63,099.00	\$	52,020.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund (\$.50)	\$	3,505.50	\$	2,890.00
Recorder Automation Fund (\$.50)	\$	3,505.50	\$	2,890.00
<b>Total Receipts Collected</b>	<b>\$</b>	<b>679,496.17</b>	<b>\$</b>	<b>751,157.95</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$	500,000.00	\$	500,000.00
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<i>Documents Recorded</i>	7,822	6,480
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<i>Uniform Commercial Code Filings</i>	38	23
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<i>Real Estate Transfer Tax Declarations</i>	1,107	918
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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*

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**Mary Ellen Vanderventer**  
**Lake County Recorder**

12/10/2014

14-1267

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 11/30**

#### **SUMMARY BY FUND**

	<b>Fiscal Year</b>	
	<b>2013</b>	<b>2014</b>
FUND 101 (General Corporate Fund)	\$ 8,578,190.98	\$ 8,087,150.08
FUND 101 (Recorder GIS Fund)	\$ 129,305.00	\$ 90,937.00
FUND 260 (Recorder Automation Fund)	\$ 1,267,030.00	\$ 886,248.00
FUND 264 (GIS Fund)	\$ 760,962.00	\$ 532,422.00
Rental Housing Support Program State	\$ 1,065,726.00	\$ 734,247.00
Rental Housing Support Program County	\$ 20,915.00	N/A
Rental Housing Support Program Recorder	\$ 20,915.00	N/A
General Corporate Fund (\$.50)	\$ 38,292.50	\$ 40,791.50
Recorder Automation Fund (\$.50)	\$ 38,292.50	\$ 40,791.50
<b>Total Receipts Collected</b>	<b>\$ 11,919,628.98</b>	<b>\$ 10,412,587.08</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ 3,700,000.00	\$ 3,500,000.00
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<i>Documents Recorded</i>	130,143	92,451
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<i>Uniform Commercial Code Filings</i>	474	462
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<i>Real Estate Transfer Tax Declarations</i>	13,990	12,846
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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*

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**Mary Ellen Vanderventer**  
**Lake County Recorder**

12/10/2014