

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

	DECEMBER	
	2014	2015
FUND 101 (General Corporate Fund)	\$ 590,606.14	\$ 828,267.43
FUND 101 (Recorder GIS Fund)	\$ 8,012.00	\$ 7,897.00
FUND 260 (Recorder Automation Fund)	\$ 77,985.00	\$ 77,255.00
FUND 264 (GIS Fund)	\$ 46,852.00	\$ 46,402.00
Rental Housing Support Program State	\$ 65,232.00	\$ 65,295.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,624.00	\$ 3,627.50
Recorder Automation Fund (\$.50)	\$ 3,624.00	\$ 3,627.50
<b>Total Receipts Collected</b>	<b>\$ 795,935.14</b>	<b>\$ 1,032,371.43</b>

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State of Illinois Transfer Tax Revenue	\$	-	\$	500,000.00
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Documents Recorded	8,562	8,387
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Uniform Commercial Code Filings	32	35
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Real Estate Transfer Tax Declarations	963	1,040
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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

1/7/2016

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 12/31**

#### **SUMMARY BY FUND**

	<b>Fiscal Year</b>	
	<b>2015</b>	<b>2016</b>
FUND 101 (General Corporate Fund)	\$ 590,606.14	\$ 828,267.43
FUND 101 (Recorder GIS Fund)	\$ 8,012.00	\$ 7,897.00
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**Lake County Recorder**

1/7/2016