

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

#### MARCH

	2015	2016
FUND 101 (General Corporate Fund)	\$ 601,667.15	\$ 841,010.36
FUND 101 (Recorder GIS Fund)	\$ 8,391.00	\$ 7,962.00
FUND 260 (Recorder Automation Fund)	\$ 80,991.00	\$ 76,365.00
FUND 264 (GIS Fund)	\$ 48,678.00	\$ 45,912.00
Rental Housing Support Program State	\$ 67,959.00	\$ 64,449.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,775.50	\$ 3,580.50
Recorder Automation Fund (\$.50)	\$ 3,775.50	\$ 3,580.50
<b>Total Receipts Collected</b>	<b>\$ 815,237.15</b>	<b>\$ 1,042,859.36</b>

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State of Illinois Transfer Tax Revenue	\$ -	\$ 800,000.00
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Documents Recorded	8,426	8,046
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Uniform Commercial Code Filings	40	42
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Real Estate Transfer Tax Declarations	947	911
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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

4/11/2016

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 3/31**

#### **SUMMARY BY FUND**

	<b>Fiscal Year</b>	
	<b>2015</b>	<b>2016</b>
FUND 101 (General Corporate Fund)	\$ 2,444,427.97	\$ 2,658,860.64
FUND 101 (Recorder GIS Fund)	\$ 30,364.00	\$ 28,880.00
FUND 260 (Recorder Automation Fund)	\$ 295,247.00	\$ 280,798.00
FUND 264 (GIS Fund)	\$ 177,388.00	\$ 168,442.00
Rental Housing Support Program State	\$ 246,393.00	\$ 236,223.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 13,688.50	\$ 13,123.50
Recorder Automation Fund (\$.50)	\$ 13,688.50	\$ 13,123.50
<b>Total Receipts Collected</b>	<b>\$ 3,221,196.97</b>	<b>\$ 3,399,450.64</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ 1,300,000.00
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<i>Documents Recorded</i>	31,086	29,686
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<i>Uniform Commercial Code Filings</i>	135	156
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<i>Real Estate Transfer Tax Declarations</i>	3,510	3,504
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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**

4/11/2016