

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	JANUARY	
	2016	2017
FUND 101 (General Corporate Fund)	\$ 568,296.20	\$ 821,334.70
FUND 101 (Recorder GIS Fund)	\$ 6,523.00	\$ 8,059.00
FUND 260 (Recorder Automation Fund)	\$ 63,455.00	\$ 78,581.00
FUND 264 (GIS Fund)	\$ 38,124.00	\$ 47,206.00
Rental Housing Support Program State	\$ 53,226.00	\$ 65,835.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,957.00	\$ 3,657.50
Recorder Automation Fund (\$.50)	\$ 2,957.00	\$ 3,657.50
Total Receipts Collected	\$ 735,538.20	\$ 1,028,330.70

State of Illinois Transfer Tax Revenue	\$	-	\$	-
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Documents Recorded	6,632	8,123
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Uniform Commercial Code Filings	39	28
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Real Estate Transfer Tax Declarations	786	943
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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

Mary Ellen Vanderventer
Lake County Recorder

2/6/2017

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 1/31

SUMMARY BY FUND

	Fiscal Year	
	2016	2017
FUND 101 (General Corporate Fund)	\$ 1,396,563.63	\$ 1,652,707.06
FUND 101 (Recorder GIS Fund)	\$ 14,420.00	\$ 17,054.00
FUND 260 (Recorder Automation Fund)	\$ 140,710.00	\$ 166,900.00
FUND 264 (GIS Fund)	\$ 84,526.00	\$ 100,244.00
Rental Housing Support Program State	\$ 118,521.00	\$ 141,642.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 6,584.50	\$ 7,869.00
Recorder Automation Fund (\$.50)	\$ 6,584.50	\$ 7,869.00
Total Receipts Collected	\$ 1,767,909.63	\$ 2,094,285.06

<i>State of Illinois Transfer Tax Revenue</i>	\$ 500,000.00	\$ -
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<i>Documents Recorded</i>	15,019	17,693
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<i>Uniform Commercial Code Filings</i>	74	75
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<i>Real Estate Transfer Tax Declarations</i>	1,826	2,209
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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

Mary Ellen Vanderventer
Lake County Recorder

2/6/2017