

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **Monthly Finance Report**

#### **SUMMARY BY FUND**

	<b>JULY</b>	
	<b>2016</b>	<b>2017</b>
FUND 101 (General Corporate Fund)	\$ 1,005,998.01	\$ 993,094.60
FUND 101 (Recorder GIS Fund)	\$ 8,459.00	\$ 8,116.00
FUND 260 (Recorder Automation Fund)	\$ 82,875.00	\$ 79,872.00
FUND 264 (GIS Fund)	\$ 49,774.00	\$ 47,960.00
Rental Housing Support Program State	\$ 70,155.00	\$ 68,004.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,897.50	\$ 3,778.00
Recorder Automation Fund (\$.50)	\$ 3,897.50	\$ 3,778.00
<b>Total Receipts Collected</b>	<b>\$ 1,225,056.01</b>	<b>\$ 1,204,602.60</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	8,580	8,153
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<i>Uniform Commercial Code Filings</i>	44	38
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<i>Real Estate Transfer Tax Declarations</i>	1,401	1,460
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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**

8/3/2017

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 7/31**

#### **SUMMARY BY FUND**

	<b>Fiscal Year</b>	
	<b>2016</b>	<b>2017</b>
FUND 101 (General Corporate Fund)	\$ 6,065,910.58	\$ 6,332,255.44
FUND 101 (Recorder GIS Fund)	\$ 62,602.00	\$ 63,155.00
FUND 260 (Recorder Automation Fund)	\$ 610,682.00	\$ 615,926.00
FUND 264 (GIS Fund)	\$ 366,582.00	\$ 370,002.00
Rental Housing Support Program State	\$ 515,304.00	\$ 519,552.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 28,628.00	\$ 28,864.00
Recorder Automation Fund (\$.50)	\$ 28,628.00	\$ 28,864.00
<b>Total Receipts Collected</b>	<b>\$ 7,678,336.58</b>	<b>\$ 7,958,618.44</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,800,000.00	\$ -
<i>Documents Recorded</i>	63,743	64,221
<i>Uniform Commercial Code Filings</i>	318	328
<i>Real Estate Transfer Tax Declarations</i>	8,723	9,380

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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**

8/3/2017