

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

NOVEMBER

	2016	2017
FUND 101 (General Corporate Fund)	\$ 733,687.29	\$ 707,401.14
FUND 101 (Recorder GIS Fund)	\$ 8,386.00	\$ 7,489.00
FUND 260 (Recorder Automation Fund)	\$ 82,502.00	\$ 73,175.00
FUND 264 (GIS Fund)	\$ 49,540.00	\$ 43,954.00
Rental Housing Support Program State	\$ 69,840.00	\$ 61,911.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,880.00	\$ 3,439.50
Recorder Automation Fund (\$.50)	\$ 3,880.00	\$ 3,439.50
Total Receipts Collected	\$ 951,715.29	\$ 900,809.14

State of Illinois Transfer Tax Revenue	\$ -	\$ -
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Documents Recorded	8,448	8,054
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Uniform Commercial Code Filings	47	26
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Real Estate Transfer Tax Declarations	927	998
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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

12/6/2017

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 11/30

SUMMARY BY FUND

	Fiscal Year	
	2016	2017
FUND 101 (General Corporate Fund)	\$ 9,642,320.05	\$ 10,391,970.30
FUND 101 (Recorder GIS Fund)	\$ 99,826.00	\$ 94,373.00
FUND 260 (Recorder Automation Fund)	\$ 974,970.00	\$ 921,981.00
FUND 264 (GIS Fund)	\$ 585,382.00	\$ 553,810.00
Rental Housing Support Program State	\$ 823,545.00	\$ 779,751.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 45,752.00	\$ 43,319.50
Recorder Automation Fund (\$.50)	\$ 45,752.00	\$ 43,319.50
Total Receipts Collected	\$ 12,217,547.05	\$ 12,828,524.30

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,100,000.00	\$ -
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<i>Documents Recorded</i>	101,210	96,106
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<i>Uniform Commercial Code Filings</i>	514	490
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<i>Real Estate Transfer Tax Declarations</i>	13,567	14,180
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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

12/6/2017