

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 12/31

SUMMARY BY FUND

	Fiscal Year	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 831,372.36	\$ 837,642.98
FUND 101 (Recorder GIS Fund)	\$ 8,995.00	\$ 6,821.00
FUND 260 (Recorder Automation Fund)	\$ 88,319.00	\$ 97,081.00
FUND 264 (GIS Fund)	\$ 53,038.00	\$ 135,006.00
Rental Housing Support Program State	\$ 75,807.00	\$ 57,186.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,211.50	\$ 3,177.00
Recorder Automation Fund (\$.50)	\$ 4,211.50	\$ 3,177.00
Total Receipts Collected	\$ 1,065,954.36	\$ 1,140,090.98

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	9,570	6,855
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<i>Uniform Commercial Code Filings</i>	47	48
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<i>Real Estate Transfer Tax Declarations</i>	1,266	978
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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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Lake County Recorder

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Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

DECEMBER

	2016		2017	
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