

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **Monthly Finance Report**

#### **SUMMARY BY FUND**

	<b>MAY</b>	
	<b>2017</b>	<b>2018</b>
FUND 101 (General Corporate Fund)	\$ 735,189.50	\$ 752,649.04
FUND 101 (Recorder GIS Fund)	\$ 8,122.00	\$ 7,477.00
FUND 260 (Recorder Automation Fund)	\$ 79,386.00	\$ 110,525.00
FUND 264 (GIS Fund)	\$ 47,684.00	\$ 161,762.00
Rental Housing Support Program State	\$ 66,726.00	\$ 62,802.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,707.00	\$ 3,489.00
Recorder Automation Fund (\$.50)	\$ 3,707.00	\$ 3,489.00
<b>Total Receipts Collected</b>	<b>\$ 944,521.50</b>	<b>\$ 1,102,193.04</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	8,170	7,490
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<i>Uniform Commercial Code Filings</i>	44	41
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<i>Real Estate Transfer Tax Declarations</i>	1,334	1,338
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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**

6/4/2018

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 5/31**

#### **SUMMARY BY FUND**

	Fiscal Year	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 4,428,720.24	\$ 4,036,510.32
FUND 101 (Recorder GIS Fund)	\$ 46,151.00	\$ 39,285.00
FUND 260 (Recorder Automation Fund)	\$ 448,399.00	\$ 576,851.00
FUND 264 (GIS Fund)	\$ 269,414.00	\$ 835,498.00
Rental Housing Support Program State	\$ 377,154.00	\$ 329,958.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 20,953.00	\$ 18,331.00
Recorder Automation Fund (\$.50)	\$ 20,953.00	\$ 18,331.00
<b>Total Receipts Collected</b>	<b>\$ 5,611,744.24</b>	<b>\$ 5,854,764.32</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	47,136	39,639
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<i>Uniform Commercial Code Filings</i>	240	226
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<i>Real Estate Transfer Tax Declarations</i>	6,298	5,809
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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**

6/4/2018