

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	NOVEMBER	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 707,401.14	\$ 775,503.17
FUND 101 (Recorder GIS Fund)	\$ 7,489.00	\$ 5,842.00
FUND 260 (Recorder Automation Fund)	\$ 73,175.00	\$ 86,238.00
FUND 264 (GIS Fund)	\$ 43,954.00	\$ 126,204.00
Rental Housing Support Program State	\$ 61,911.00	\$ 48,933.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,439.50	\$ 2,718.50
Recorder Automation Fund (\$.50)	\$ 3,439.50	\$ 2,718.50
Total Receipts Collected	\$ 900,809.14	\$ 1,048,157.17

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	8,054		5,868	
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<i>Uniform Commercial Code Filings</i>	26		31	
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<i>Real Estate Transfer Tax Declarations</i>	998		973	
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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

YTD Finance Report thru 11/30

SUMMARY BY FUND

	Fiscal Year	
	2017	2018
FUND 101 (General Corporate Fund)	\$ 10,391,970.30	\$ 9,479,723.62
FUND 101 (Recorder GIS Fund)	\$ 94,373.00	\$ 80,721.00
FUND 260 (Recorder Automation Fund)	\$ 921,981.00	\$ 1,189,768.00
FUND 264 (GIS Fund)	\$ 553,810.00	\$ 1,732,634.00
Rental Housing Support Program State	\$ 779,751.00	\$ 678,141.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 43,319.50	\$ 37,674.50
Recorder Automation Fund (\$.50)	\$ 43,319.50	\$ 37,674.50
Total Receipts Collected	\$ 12,828,524.30	\$ 13,236,336.62

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		96,106		81,233
<i>Uniform Commercial Code Filings</i>		490		460
<i>Real Estate Transfer Tax Declarations</i>		14,180		13,427

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