

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

SUMMARY BY FUND	MAY	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 752,649.04	\$ 788,034.35
FUND 101 (Recorder GIS Fund)	\$ 7,477.00	\$ 7,013.00
FUND 260 (Recorder Automation Fund)	\$ 110,525.00	\$ 103,635.00
FUND 264 (GIS Fund)	\$ 161,762.00	\$ 151,686.00
Rental Housing Support Program State	\$ 62,802.00	\$ 58,644.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,489.00	\$ 3,258.00
Recorder Automation Fund (\$.50)	\$ 3,489.00	\$ 3,258.00
<b>Total Receipts Collected</b>	<b>\$ 1,102,193.04</b>	<b>\$ 1,115,528.35</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		8,170		7,044
<i>Uniform Commercial Code Filings</i>		44		52
<i>Real Estate Transfer Tax Declarations</i>		1,334		1,237

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

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 5/31

#### SUMMARY BY FUND

	Fiscal Year	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 4,036,510.32	\$ 3,691,895.74
FUND 101 (Recorder GIS Fund)	\$ 39,285.00	\$ 35,799.00
FUND 260 (Recorder Automation Fund)	\$ 576,851.00	\$ 529,653.00
FUND 264 (GIS Fund)	\$ 835,498.00	\$ 775,358.00
Rental Housing Support Program State	\$ 329,958.00	\$ 297,999.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 18,331.00	\$ 16,555.50
Recorder Automation Fund (\$.50)	\$ 18,331.00	\$ 16,555.50
<b>Total Receipts Collected</b>	<b>\$ 5,854,764.32</b>	<b>\$ 5,363,815.74</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		47,136		36,655
<i>Uniform Commercial Code Filings</i>		240		303
<i>Real Estate Transfer Tax Declarations</i>		6,298		5,506

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