

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

JULY

		2018		2019
FUND 101 (General Corporate Fund)	\$	586,141.37	\$	874,884.77
FUND 101 (Recorder GIS Fund)	\$	7,563.00	\$	7,982.00
FUND 260 (Recorder Automation Fund)	\$	111,581.00	\$	117,438.00
FUND 264 (GIS Fund)	\$	163,218.00	\$	171,784.00
Rental Housing Support Program State	\$	63,774.00	\$	66,591.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund (\$.50)	\$	3,543.00	\$	3,699.50
Recorder Automation Fund (\$.50)	\$	3,543.00	\$	3,699.50
Total Receipts Collected	\$	939,363.37	\$	1,246,078.77

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		7,600		8,018
<i>Uniform Commercial Code Filings</i>		36		82
<i>Real Estate Transfer Tax Declarations</i>		1,545		1,369

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 7/31

SUMMARY BY FUND

	Fiscal Year	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 5,472,635.98	\$ 5,316,847.92
FUND 101 (Recorder GIS Fund)	\$ 54,331.00	\$ 50,840.00
FUND 260 (Recorder Automation Fund)	\$ 799,153.00	\$ 751,404.00
FUND 264 (GIS Fund)	\$ 1,160,802.00	\$ 1,099,820.00
Rental Housing Support Program State	\$ 457,200.00	\$ 424,458.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 25,400.00	\$ 23,581.00
Recorder Automation Fund (\$.50)	\$ 25,400.00	\$ 23,581.00
Total Receipts Collected	\$ 7,994,921.98	\$ 7,690,531.92

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		54,737		51,751
<i>Uniform Commercial Code Filings</i>		302		432
<i>Real Estate Transfer Tax Declarations</i>		8,851		8,295

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