

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

SEPTEMBER

	2018	2019
FUND 101 (General Corporate Fund)	\$ 1,181,045.59	\$ 978,445.07
FUND 101 (Recorder GIS Fund)	\$ 5,981.00	\$ 7,708.00
FUND 260 (Recorder Automation Fund)	\$ 88,582.00	\$ 113,412.00
FUND 264 (GIS Fund)	\$ 129,686.00	\$ 165,896.00
Rental Housing Support Program State	\$ 50,013.00	\$ 63,999.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,778.50	\$ 3,555.50
Recorder Automation Fund (\$.50)	\$ 2,778.50	\$ 3,555.50
Total Receipts Collected	\$ 1,460,864.59	\$ 1,336,571.07

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	6,018		7,728
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<i>Uniform Commercial Code Filings</i>	50		38
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<i>Real Estate Transfer Tax Declarations</i>	1,067		1,132
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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 9/30

SUMMARY BY FUND

	Fiscal Year	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 7,969,271.95	\$ 7,156,569.55
FUND 101 (Recorder GIS Fund)	\$ 67,962.00	\$ 66,669.00
FUND 260 (Recorder Automation Fund)	\$ 1,001,263.00	\$ 984,951.00
FUND 264 (GIS Fund)	\$ 1,456,736.00	\$ 1,441,578.00
Rental Housing Support Program State	\$ 571,698.00	\$ 556,830.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 31,761.00	\$ 30,935.00
Recorder Automation Fund (\$.50)	\$ 31,761.00	\$ 30,935.00
Total Receipts Collected	\$ 11,130,452.95	\$ 10,268,467.55

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		68,433		67,683
<i>Uniform Commercial Code Filings</i>		387		519
<i>Real Estate Transfer Tax Declarations</i>		11,302		10,760

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