

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	NOVEMBER	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 775,503.17	\$ 976,873.05
FUND 101 (Recorder GIS Fund)	\$ 5,842.00	\$ 7,312.00
FUND 260 (Recorder Automation Fund)	\$ 86,238.00	\$ 108,072.00
FUND 264 (GIS Fund)	\$ 126,204.00	\$ 158,184.00
Rental Housing Support Program State	\$ 48,933.00	\$ 61,758.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 2,718.50	\$ 3,431.00
Recorder Automation Fund (\$.50)	\$ 2,718.50	\$ 3,431.00
Total Receipts Collected	\$ 1,048,157.17	\$ 1,319,061.05

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		5,868		7,340
<i>Uniform Commercial Code Filings</i>		31		101
<i>Real Estate Transfer Tax Declarations</i>		973		967

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	
	2018	2019
FUND 101 (General Corporate Fund)	\$ 9,479,723.62	\$ 8,705,255.19
FUND 101 (Recorder GIS Fund)	\$ 80,721.00	\$ 82,766.00
FUND 260 (Recorder Automation Fund)	\$ 1,189,768.00	\$ 1,223,250.00
FUND 264 (GIS Fund)	\$ 1,732,634.00	\$ 1,790,452.00
Rental Housing Support Program State	\$ 678,141.00	\$ 693,288.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 37,674.50	\$ 38,516.00
Recorder Automation Fund (\$.50)	\$ 37,674.50	\$ 38,516.00
Total Receipts Collected	\$ 13,236,336.62	\$ 12,572,043.19

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		81,233		83,865
<i>Uniform Commercial Code Filings</i>		460		709
<i>Real Estate Transfer Tax Declarations</i>		13,427		12,998

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