

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	AUGUST	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 861,276.56	\$ 573,527.23
FUND 101 (Recorder GIS Fund)	\$ 8,121.00	\$ 10,245.00
FUND 260 (Recorder Automation Fund)	\$ 120,135.00	\$ 153,291.00
FUND 264 (GIS Fund)	\$ 175,862.00	\$ 224,750.00
Rental Housing Support Program State	\$ 68,373.00	\$ 88,893.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,798.50	\$ 4,938.50
Recorder Automation Fund (\$.50)	\$ 3,798.50	\$ 4,938.50
Total Receipts Collected	\$ 1,241,364.56	\$ 1,060,583.23

State of Illinois Transfer Tax Revenue	\$ -	\$ -
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Documents Recorded	8,204	10,263
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Uniform Commercial Code Filings	49	76
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Real Estate Transfer Tax Declarations	1,333	1,407
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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

Mary Ellen Vanderventer
Lake County Recorder

9/3/2020

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 6,178,124.48	\$ 6,148,616.03
FUND 101 (Recorder GIS Fund)	\$ 58,961.00	\$ 72,881.00
FUND 260 (Recorder Automation Fund)	\$ 871,539.00	\$ 1,086,543.00
FUND 264 (GIS Fund)	\$ 1,275,682.00	\$ 1,592,262.00
Rental Housing Support Program State	\$ 492,831.00	\$ 626,292.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 27,379.50	\$ 34,794.00
Recorder Automation Fund (\$.50)	\$ 27,379.50	\$ 34,794.00
Total Receipts Collected	\$ 8,931,896.48	\$ 9,596,182.03

State of Illinois Transfer Tax Revenue	\$	-	\$	-
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Documents Recorded	59,955	76,869
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Uniform Commercial Code Filings	481	638
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Real Estate Transfer Tax Declarations	9,628	8,559
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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

9/3/2020