

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

	SEPTEMBER	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 978,445.07	\$ 1,253,461.76
FUND 101 (Recorder GIS Fund)	\$ 7,708.00	\$ 10,499.00
FUND 260 (Recorder Automation Fund)	\$ 113,412.00	\$ 157,185.00
FUND 264 (GIS Fund)	\$ 165,896.00	\$ 230,478.00
Rental Housing Support Program State	\$ 63,999.00	\$ 91,530.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 3,555.50	\$ 5,085.00
Recorder Automation Fund (\$.50)	\$ 3,555.50	\$ 5,085.00
<b>Total Receipts Collected</b>	<b>\$ 1,336,571.07</b>	<b>\$ 1,753,323.76</b>

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State of Illinois Transfer Tax Revenue	\$	-	\$	-
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Documents Recorded	7,728	10,533
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Uniform Commercial Code Filings	38	69
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Real Estate Transfer Tax Declarations	1,132	1,433
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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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**Mary Ellen Vanderventer**  
Lake County Recorder

10/7/2020

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### YTD Finance Report thru 9/30

#### SUMMARY BY FUND

	Fiscal Year	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 7,156,569.55	\$ 7,402,077.79
FUND 101 (Recorder GIS Fund)	\$ 66,669.00	\$ 83,380.00
FUND 260 (Recorder Automation Fund)	\$ 984,951.00	\$ 1,243,728.00
FUND 264 (GIS Fund)	\$ 1,441,578.00	\$ 1,822,740.00
Rental Housing Support Program State	\$ 556,830.00	\$ 717,822.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 30,935.00	\$ 39,879.00
Recorder Automation Fund (\$.50)	\$ 30,935.00	\$ 39,879.00
<b>Total Receipts Collected</b>	<b>\$ 10,268,467.55</b>	<b>\$ 11,349,505.79</b>

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State of Illinois Transfer Tax Revenue	\$	-	\$	-
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Documents Recorded	67,683	87,402
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Uniform Commercial Code Filings	519	707
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Real Estate Transfer Tax Declarations	10,760	9,992
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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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**Mary Ellen Vanderventer**  
Lake County Recorder

10/7/2020