

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

OCTOBER

	2019	2020
FUND 101 (General Corporate Fund)	\$ 571,812.59	\$ 910,095.49
FUND 101 (Recorder GIS Fund)	\$ 8,785.00	\$ 11,032.00
FUND 260 (Recorder Automation Fund)	\$ 130,227.00	\$ 164,916.00
FUND 264 (GIS Fund)	\$ 190,690.00	\$ 241,764.00
Rental Housing Support Program State	\$ 74,700.00	\$ 96,003.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,150.00	\$ 5,333.50
Recorder Automation Fund (\$.50)	\$ 4,150.00	\$ 5,333.50
Total Receipts Collected	\$ 984,514.59	\$ 1,434,477.49

<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	8,842	11,049
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<i>Uniform Commercial Code Filings</i>	89	56
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<i>Real Estate Transfer Tax Declarations</i>	1,271	1,338
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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

11/10/2020

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Lake County Recorder of Deeds

YTD Finance Report thru 10/31

SUMMARY BY FUND

	Fiscal Year	
	2019	2020
FUND 101 (General Corporate Fund)	\$ 7,728,382.14	\$ 8,312,173.28
FUND 101 (Recorder GIS Fund)	\$ 75,454.00	\$ 94,412.00
FUND 260 (Recorder Automation Fund)	\$ 1,115,178.00	\$ 1,408,644.00
FUND 264 (GIS Fund)	\$ 1,632,268.00	\$ 2,064,504.00
Rental Housing Support Program State	\$ 631,530.00	\$ 813,825.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 35,085.00	\$ 45,212.50
Recorder Automation Fund (\$.50)	\$ 35,085.00	\$ 45,212.50
Total Receipts Collected	\$ 11,252,982.14	\$ 12,783,983.28

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	76,525	98,451
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<i>Uniform Commercial Code Filings</i>	608	763
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<i>Real Estate Transfer Tax Declarations</i>	12,031	11,330
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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

11/10/2020