

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **Monthly Finance Report**

#### **SUMMARY BY FUND**

#### **NOVEMBER**

		<b>2019</b>		<b>2020</b>
FUND 101 (General Corporate Fund)	\$	976,873.05	\$	881,626.35
FUND 101 (Recorder GIS Fund)	\$	7,312.00	\$	10,006.00
FUND 260 (Recorder Automation Fund)	\$	108,072.00	\$	149,262.00
FUND 264 (GIS Fund)	\$	158,184.00	\$	218,752.00
Rental Housing Support Program State	\$	61,758.00	\$	86,904.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund (\$.50)	\$	3,431.00	\$	4,828.00
Recorder Automation Fund (\$.50)	\$	3,431.00	\$	4,828.00
<b>Total Receipts Collected</b>	<b>\$</b>	<b>1,319,061.05</b>	<b>\$</b>	<b>1,356,206.35</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
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<i>Documents Recorded</i>	7,340	10,011
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<i>Uniform Commercial Code Filings</i>	101	0
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<i>Real Estate Transfer Tax Declarations</i>	967	972
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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**

12/8/2020

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 11/30**

#### **SUMMARY BY FUND**

	<b>Fiscal Year</b>	
	<b>2019</b>	<b>2020</b>
FUND 101 (General Corporate Fund)	\$ 8,705,255.19	\$ 9,193,799.63
FUND 101 (Recorder GIS Fund)	\$ 82,766.00	\$ 104,418.00
FUND 260 (Recorder Automation Fund)	\$ 1,223,250.00	\$ 1,557,906.00
FUND 264 (GIS Fund)	\$ 1,790,452.00	\$ 2,283,256.00
Rental Housing Support Program State	\$ 693,288.00	\$ 900,729.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 38,516.00	\$ 50,040.50
Recorder Automation Fund (\$.50)	\$ 38,516.00	\$ 50,040.50
<b>Total Receipts Collected</b>	<b>\$ 12,572,043.19</b>	<b>\$ 14,140,189.63</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
<i>Documents Recorded</i>	83,865	108,462
<i>Uniform Commercial Code Filings</i>	709	811
<i>Real Estate Transfer Tax Declarations</i>	12,998	12,302

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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**

12/8/2020