

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

|                                         | MARCH                |                        |
|-----------------------------------------|----------------------|------------------------|
|                                         | 2020                 | 2021                   |
| FUND 101 (General Corporate Fund)       | \$ 661,457.13        | \$ 1,185,579.71        |
| FUND 101 (Recorder GIS Fund)            | \$ 6,802.00          | \$ 14,685.00           |
| FUND 260 (Recorder Automation Fund)     | \$ 100,962.00        | \$ 218,787.00          |
| FUND 264 (GIS Fund)                     | \$ 147,864.00        | \$ 320,590.00          |
| Rental Housing Support Program State    | \$ 57,267.00         | \$ 126,819.00          |
| Rental Housing Support Program County   | N/A                  | N/A                    |
| Rental Housing Support Program Recorder | N/A                  | N/A                    |
| General Corporate Fund (\$.50)          | \$ 3,181.50          | \$ 7,045.50            |
| Recorder Automation Fund (\$.50)        | \$ 3,181.50          | \$ 7,045.50            |
| <b>Total Receipts Collected</b>         | <b>\$ 980,715.13</b> | <b>\$ 1,880,551.71</b> |

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|                                        |    |   |    |   |
|----------------------------------------|----|---|----|---|
| State of Illinois Transfer Tax Revenue | \$ | - | \$ | - |
|----------------------------------------|----|---|----|---|

|                    |       |        |
|--------------------|-------|--------|
| Documents Recorded | 6,926 | 15,222 |
|--------------------|-------|--------|

|                                 |    |    |
|---------------------------------|----|----|
| Uniform Commercial Code Filings | 64 | 73 |
|---------------------------------|----|----|

|                                       |     |       |
|---------------------------------------|-----|-------|
| Real Estate Transfer Tax Declarations | 741 | 1,869 |
|---------------------------------------|-----|-------|

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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

4/8/2021

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 3/31**

#### **SUMMARY BY FUND**

|                                         | Fiscal Year            |                        |
|-----------------------------------------|------------------------|------------------------|
|                                         | 2020                   | 2021                   |
| FUND 101 (General Corporate Fund)       | \$ 3,082,432.96        | \$ 3,988,275.85        |
| FUND 101 (Recorder GIS Fund)            | \$ 28,336.00           | \$ 48,855.00           |
| FUND 260 (Recorder Automation Fund)     | \$ 420,072.00          | \$ 729,393.00          |
| FUND 264 (GIS Fund)                     | \$ 615,112.00          | \$ 1,069,090.00        |
| Rental Housing Support Program State    | \$ 239,283.00          | \$ 424,485.00          |
| Rental Housing Support Program County   | N/A                    | N/A                    |
| Rental Housing Support Program Recorder | N/A                    | N/A                    |
| General Corporate Fund (\$.50)          | \$ 13,293.50           | \$ 23,582.50           |
| Recorder Automation Fund (\$.50)        | \$ 13,293.50           | \$ 23,582.50           |
| <b>Total Receipts Collected</b>         | <b>\$ 4,411,822.96</b> | <b>\$ 6,307,263.85</b> |

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|                                               |    |   |    |   |
|-----------------------------------------------|----|---|----|---|
| <i>State of Illinois Transfer Tax Revenue</i> | \$ | - | \$ | - |
|-----------------------------------------------|----|---|----|---|

|                           |        |        |
|---------------------------|--------|--------|
| <i>Documents Recorded</i> | 31,890 | 49,470 |
|---------------------------|--------|--------|

|                                        |     |     |
|----------------------------------------|-----|-----|
| <i>Uniform Commercial Code Filings</i> | 280 | 272 |
|----------------------------------------|-----|-----|

|                                              |       |       |
|----------------------------------------------|-------|-------|
| <i>Real Estate Transfer Tax Declarations</i> | 3,190 | 5,614 |
|----------------------------------------------|-------|-------|

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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**

4/8/2021