

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	JUNE	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 572,078.77	\$ 1,285,557.42
FUND 101 (Recorder GIS Fund)	\$ 9,592.00	\$ 10,764.00
FUND 260 (Recorder Automation Fund)	\$ 143,412.00	\$ 160,644.00
FUND 264 (GIS Fund)	\$ 210,244.00	\$ 235,448.00
Rental Housing Support Program State	\$ 83,124.00	\$ 93,339.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 4,618.00	\$ 5,185.50
Recorder Automation Fund (\$.50)	\$ 4,618.00	\$ 5,185.50
Total Receipts Collected	\$ 1,027,686.77	\$ 1,796,123.42

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		9,873		10,786
<i>Uniform Commercial Code Filings</i>		91		82
<i>Real Estate Transfer Tax Declarations</i>		1,123		1,718

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

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YTD Finance Report thru 6/30

SUMMARY BY FUND

	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 4,766,413.30	\$ 7,510,413.43
FUND 101 (Recorder GIS Fund)	\$ 52,977.00	\$ 82,295.00
FUND 260 (Recorder Automation Fund)	\$ 788,739.00	\$ 1,228,581.00
FUND 264 (GIS Fund)	\$ 1,155,634.00	\$ 1,800,750.00
Rental Housing Support Program State	\$ 453,267.00	\$ 714,492.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 25,181.50	\$ 39,694.00
Recorder Automation Fund (\$.50)	\$ 25,181.50	\$ 39,694.00
Total Receipts Collected	\$ 7,267,393.30	\$ 11,415,919.43

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		56,915		82,991
<i>Uniform Commercial Code Filings</i>		497		471
<i>Real Estate Transfer Tax Declarations</i>		6,038		10,142

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

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Lake County Recorder