

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

JULY

		2020		2021
FUND 101 (General Corporate Fund)	\$	808,675.50	\$	1,282,308.31
FUND 101 (Recorder GIS Fund)	\$	9,659.00	\$	9,306.00
FUND 260 (Recorder Automation Fund)	\$	144,513.00	\$	138,606.00
FUND 264 (GIS Fund)	\$	211,878.00	\$	203,092.00
Rental Housing Support Program State	\$	84,132.00	\$	80,523.00
Rental Housing Support Program County		N/A		N/A
Rental Housing Support Program Recorder		N/A		N/A
General Corporate Fund (\$.50)	\$	4,674.00	\$	4,473.50
Recorder Automation Fund (\$.50)	\$	4,674.00	\$	4,473.50
Total Receipts Collected	\$	1,268,205.50	\$	1,722,782.31

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		9,691		9,328
<i>Uniform Commercial Code Filings</i>		65		61
<i>Real Estate Transfer Tax Declarations</i>		1,114		1,267

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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Lake County Recorder of Deeds

YTD Finance Report thru 7/31

SUMMARY BY FUND

	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 5,575,088.80	\$ 8,792,721.74
FUND 101 (Recorder GIS Fund)	\$ 62,636.00	\$ 91,601.00
FUND 260 (Recorder Automation Fund)	\$ 933,252.00	\$ 1,367,187.00
FUND 264 (GIS Fund)	\$ 1,367,512.00	\$ 2,003,842.00
Rental Housing Support Program State	\$ 537,399.00	\$ 795,015.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 29,855.50	\$ 44,167.50
Recorder Automation Fund (\$.50)	\$ 29,855.50	\$ 44,167.50
Total Receipts Collected	\$ 8,535,598.80	\$ 13,138,701.74

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$	-
<i>Documents Recorded</i>		66,606		92,319
<i>Uniform Commercial Code Filings</i>		562		532
<i>Real Estate Transfer Tax Declarations</i>		7,152		11,409

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