

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

	OCTOBER	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 910,095.49	\$ 994,310.85
FUND 101 (Recorder GIS Fund)	\$ 11,032.00	\$ 8,636.00
FUND 260 (Recorder Automation Fund)	\$ 164,916.00	\$ 128,352.00
FUND 264 (GIS Fund)	\$ 241,764.00	\$ 188,012.00
Rental Housing Support Program State	\$ 96,003.00	\$ 72,954.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 5,333.50	\$ 4,053.00
Recorder Automation Fund (\$.50)	\$ 5,333.50	\$ 4,053.00
<b>Total Receipts Collected</b>	<b>\$ 1,434,477.49</b>	<b>\$ 1,400,370.85</b>

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State of Illinois Transfer Tax Revenue	\$	-	\$	-
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Documents Recorded	11,049	8,660
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Uniform Commercial Code Filings	56	64
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Real Estate Transfer Tax Declarations	1,338	1,086
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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

# **Mary Ellen Vanderventer**

## **Lake County Recorder of Deeds**

### **YTD Finance Report thru 10/31**

#### **SUMMARY BY FUND**

	Fiscal Year	
	2020	2021
FUND 101 (General Corporate Fund)	\$ 8,312,173.28	\$ 12,279,470.27
FUND 101 (Recorder GIS Fund)	\$ 94,412.00	\$ 117,442.00
FUND 260 (Recorder Automation Fund)	\$ 1,408,644.00	\$ 1,752,030.00
FUND 264 (GIS Fund)	\$ 2,064,504.00	\$ 2,567,724.00
Rental Housing Support Program State	\$ 813,825.00	\$ 1,015,722.00
Rental Housing Support Program County	N/A	N/A
Rental Housing Support Program Recorder	N/A	N/A
General Corporate Fund (\$.50)	\$ 45,212.50	\$ 56,429.00
Recorder Automation Fund (\$.50)	\$ 45,212.50	\$ 56,429.00
<b>Total Receipts Collected</b>	<b>\$ 12,783,983.28</b>	<b>\$ 17,845,246.27</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ -	\$ -
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<i>Documents Recorded</i>	98,451	118,201
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<i>Uniform Commercial Code Filings</i>	763	756
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<i>Real Estate Transfer Tax Declarations</i>	11,330	15,716
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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**

11/8/2021