

13-0922

# Mary Ellen Vanderventer

Lake County Recorder of Deeds

## Monthly Finance Report

### SUMMARY BY FUND

JULY

	2012	2013
FUND 101 (General Corporate Fund)	\$ 605,097.48	\$ 1,127,187.69
FUND 101 (Recorder GIS Fund)	\$ 11,291.00	\$ 11,674.00
FUND 260 (Recorder Automation Fund)	\$ 110,523.00	\$ 114,717.00
FUND 264 (GIS Fund)	\$ 66,382.00	\$ 68,888.00
Rental Housing Support Program State	\$ 93,960.00	\$ 97,272.00
Rental Housing Support Program County	\$ 5,220.00	N/A
Rental Housing Support Program Recorder	\$ 5,220.00	N/A
General Corporate Fund (\$.50)	N/A	\$ 5,404.00
Recorder Automation Fund (\$.50)	N/A	\$ 5,404.00
<b>Total Receipts Collected</b>	<b>\$ 897,693.48</b>	<b>\$ 1,430,546.69</b>

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<i>State of Illinois Transfer Tax Revenue</i>	\$ 500,000.00	\$ 300,000.00
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<i>Documents Recorded</i>	11,427	11,723
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<i>Uniform Commercial Code Filings</i>	49	21
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<i>Real Estate Transfer Tax Declarations</i>	1,028	1,461
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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*

**Mary Ellen Vanderventer**

**Lake County Recorder**

13-0922

**Mary Ellen Vanderventer**  
**Lake County Recorder of Deeds**

**YTD Finance Report thru 7/31**

**SUMMARY BY FUND**

**Fiscal Year**

**2012**

**2013**

FUND 101 (General Corporate Fund)	\$ 4,453,775.21	\$ 5,570,929.50
FUND 101 (Recorder GIS Fund)	\$ 84,571.00	\$ 91,500.00
FUND 260 (Recorder Automation Fund)	\$ 823,583.00	\$ 895,536.00
FUND 264 (GIS Fund)	\$ 494,782.00	\$ 537,878.00
Rental Housing Support Program State	\$ 691,362.00	\$ 756,306.00
Rental Housing Support Program County	\$ 38,409.00	\$ 20,915.00
Rental Housing Support Program Recorder	\$ 38,409.00	\$ 20,915.00
General Corporate Fund (\$.50)	N/A	\$ 21,102.00
Recorder Automation Fund (\$.50)	N/A	\$ 21,102.00
<b>Total Receipts Collected</b>	<b>\$ 6,624,891.21</b>	<b>\$ 7,936,183.50</b>

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*State of Illinois Transfer Tax Revenue*      \$ 2,100,000.00      \$ 1,900,000.00

*Documents Recorded*      85,200      92,171

*Uniform Commercial Code Filings*      332      342

*Real Estate Transfer Tax Declarations*      6,346      8,528

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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**

8/19/2013