

Mary Ellen Vanderverter
Lake County Recorder of Deeds
YTD Finance Report thru 11/30

10-13/19

SUMMARY BY FUND

Fiscal Year	2009	2010
FUND 101 (General Corporate Fund)	\$ 5,815,073.17	\$ 6,065,165.46
FUND 101 (Recorder GIS Fund)	\$ 132,042.00	\$ 128,573.00
FUND 260 (Recorder Automation Fund)	\$ 1,272,228.00	\$ 1,235,932.00
FUND 264 (GIS Fund)	\$ 764,714.00	\$ 742,976.00
Rental Housing Support Program State	\$ 1,025,370.00	\$ 987,507.00
Rental Housing Support Program County	\$ 56,965.00	\$ 54,861.50
Rental Housing Support Program Recorder	\$ 56,965.00	\$ 54,861.50
Total Receipts Collected	\$ 9,123,357.17	\$ 9,269,876.46

State of Illinois Transfer Tax Revenue	\$ 2,100,000.00	\$ 2,600,000.00
Documents Recorded	132,913	129,385
Uniform Commercial Code Filings	562	432
Real Estate Transfer Tax Declarations	7,702	8,770

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

Mary Ellen Vanderverter

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Monthly Finance Report

NOVEMBER

SUMMARY BY FUND

	2009	2010
FUND 101 (General Corporate Fund)	\$ 343,227.70	\$ 490,207.01
FUND 101 (Recorder GIS Fund)	\$ 9,144.00	\$ 12,162.00
FUND 260 (Recorder Automation Fund)	\$ 88,892.00	\$ 118,078.00
FUND 264 (GIS Fund)	\$ 53,408.00	\$ 70,948.00
Rental Housing Support Program State	\$ 71,847.00	\$ 95,931.00
Rental Housing Support Program County	\$ 3,991.50	\$ 5,329.50
Rental Housing Support Program Recorder	\$ 3,991.50	\$ 5,329.50
Total Receipts Collected	\$ 574,501.70	\$ 797,985.01

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

Documents Recorded 9,217

12,218

Uniform Commercial Code Filings 40

33

Real Estate Transfer Tax Declarations 650

621

I, Mary Ellen Vanderverter, 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

10-13/19