

Mary Ellen Vanderventer
Lake County Recorder of Deeds

11-1320

YTD Finance Report thru 11/30

SUMMARY BY FUND

Fiscal Year

	2010	2011
FUND 101 (General Corporate Fund)	\$ 6,065,165.46	\$ 6,637,737.94
FUND 101 (Recorder GIS Fund)	\$ 128,573.00	\$ 117,461.00
FUND 260 (Recorder Automation Fund)	\$ 1,235,932.00	\$ 1,137,538.00
FUND 264 (GIS Fund)	\$ 742,976.00	\$ 683,582.00
Rental Housing Support Program State	\$ 987,507.00	\$ 938,169.00
Rental Housing Support Program County	\$ 54,861.50	\$ 52,120.50
Rental Housing Support Program Recorder	\$ 54,861.50	\$ 52,120.50
Total Receipts Collected	\$ 9,269,876.46	\$ 9,618,728.94

State of Illinois Transfer Tax Revenue \$ 2,600,000.00 \$ 2,900,000.00

Documents Recorded 129,385 118,152

Uniform Commercial Code Filings 432 480

Real Estate Transfer Tax Declarations 8,770 8,444

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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Monthly Finance Report

SUMMARY BY FUND

NOVEMBER

	2010	2011
FUND 101 (General Corporate Fund)	\$ 490,207.01	\$ 465,302.95
FUND 101 (Recorder GIS Fund)	\$ 12,162.00	\$ 11,457.00
FUND 260 (Recorder Automation Fund)	\$ 118,078.00	\$ 113,331.00
FUND 264 (GIS Fund)	\$ 70,948.00	\$ 68,034.00
Rental Housing Support Program State	\$ 95,931.00	\$ 96,309.00
Rental Housing Support Program County	\$ 5,329.50	\$ 5,350.50
Rental Housing Support Program Recorder	\$ 5,329.50	\$ 5,350.50
Total Receipts Collected	\$ 797,985.01	\$ 765,134.95

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

Documents Recorded 12,218 11,482

Uniform Commercial Code Filings 33 46

Real Estate Transfer Tax Declarations 621 778

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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