

Mary Ellen Vanderverter

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	JANUARY	
	2008	2009
FUND 101 (General Corporate Fund)	\$ 977,041.13	\$ 452,049.04
FUND 101 (Recorder GIS Fund)	\$ 13,092.00	\$ 9,911.00
FUND 260 (Recorder Automation Fund)	\$ 127,694.00	\$ 91,270.00
FUND 264 (GIS Fund)	\$ 76,720.00	\$ 54,986.00
Rental Housing Support Program State	\$ 105,309.00	\$ 71,667.00
Rental Housing Support Program County	\$ 5,850.50	\$ 3,981.50
Rental Housing Support Program Recorder	\$ 5,850.50	\$ 3,981.50
Total Receipts Collected	\$ 1,311,557.13	\$ 687,846.04

<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,100,000.00	\$ -
<i>Documents Recorded</i>	13,152	9,973
<i>Uniform Commercial Code Filings</i>	74	35
<i>Real Estate Transfer Tax Declarations</i>	794	499

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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Lake County Recorder