

13-0564

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

APRIL

	2012	2013
FUND 101 (General Corporate Fund)	\$ 378,671.29	\$ 875,654.74
FUND 101 (Recorder GIS Fund)	\$ 10,452.00	\$ 11,648.00
FUND 260 (Recorder Automation Fund)	\$ 104,867.00	\$ 113,904.00
FUND 264 (GIS Fund)	\$ 61,196.00	\$ 68,416.00
Rental Housing Support Program State	\$ 86,139.00	\$ 96,678.00
Rental Housing Support Program County	\$ 4,785.50	N/A
Rental Housing Support Program Recorder	\$ 4,785.50	N/A
General Corporate Fund (\$.50)	N/A	\$ 5,371.00
Recorder Automation Fund (\$.50)	N/A	\$ 5,371.00
Total Receipts Collected	\$ 650,896.29	\$ 1,177,042.74

State of Illinois Transfer Tax Revenue \$ - \$ 800,000.00

Documents Recorded 10,469 11,731

Uniform Commercial Code Filings 34 46

Real Estate Transfer Tax Declarations 773 1,143

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

13-0564

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 4/30

SUMMARY BY FUND

Fiscal Year

	2012	2013
FUND 101 (General Corporate Fund)	\$ 2,342,430.87	\$ 3,215,902.32
FUND 101 (Recorder GIS Fund)	\$ 52,539.00	\$ 58,618.00
FUND 260 (Recorder Automation Fund)	\$ 507,644.00	\$ 572,040.00
FUND 264 (GIS Fund)	\$ 305,042.00	\$ 343,628.00
Rental Housing Support Program State	\$ 423,990.00	\$ 482,373.00
Rental Housing Support Program County	\$ 23,555.00	\$ 20,915.00
Rental Housing Support Program Recorder	\$ 23,555.00	\$ 20,915.00
General Corporate Fund (\$.50)	N/A	\$ 5,883.50
Recorder Automation Fund (\$.50)	N/A	\$ 5,883.50
Total Receipts Collected	\$ 3,678,755.87	\$ 4,726,158.32

State of Illinois Transfer Tax Revenue \$ 800,000.00 \$ 1,600,000.00

Documents Recorded 52,749 59,143

Uniform Commercial Code Filings 210 229

Real Estate Transfer Tax Declarations 3,363 4,717

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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Lake County Recorder