

12-0216

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

**YTD Finance Report thru 1/31**

**SUMMARY BY FUND**

**Fiscal Year**

	<b>2011</b>	<b>2012</b>
FUND 101 (General Corporate Fund)	\$ 1,473,675.36	\$ 1,345,877.80
FUND 101 (Recorder GIS Fund)	\$ 25,360.00	\$ 20,404.00
FUND 260 (Recorder Automation Fund)	\$ 241,714.00	\$ 196,473.00
FUND 264 (GIS Fund)	\$ 145,368.00	\$ 118,100.00
Rental Housing Support Program State	\$ 198,522.00	\$ 164,196.00
Rental Housing Support Program County	\$ 11,029.00	\$ 9,122.00
Rental Housing Support Program Recorder	\$ 11,029.00	\$ 9,122.00
<b>Total Receipts Collected</b>	<b>\$ 2,106,697.36</b>	<b>\$ 1,863,294.80</b>

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

*Documents Recorded* 25,481 20,572

*Uniform Commercial Code Filings* 71 81

*Real Estate Transfer Tax Declarations* 1,213 1,350

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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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**Mary Ellen Vanderverter**  
**Lake County Recorder**

12-0216

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

### Monthly Finance Report

#### SUMMARY BY FUND

#### JANUARY

	2011	2012
FUND 101 (General Corporate Fund)	\$ 458,407.53	\$ 930,227.99
FUND 101 (Recorder GIS Fund)	\$ 11,602.00	\$ 8,794.00
FUND 260 (Recorder Automation Fund)	\$ 113,136.00	\$ 85,742.00
FUND 264 (GIS Fund)	\$ 67,964.00	\$ 51,508.00
Rental Housing Support Program State	\$ 94,014.00	\$ 72,198.00
Rental Housing Support Program County	\$ 5,223.00	\$ 4,011.00
Rental Housing Support Program Recorder	\$ 5,223.00	\$ 4,011.00
<b>Total Receipts Collected</b>	<b>\$ 755,569.53</b>	<b>\$ 1,156,491.99</b>

<i>State of Illinois Transfer Tax Revenue</i>	\$ 500,000.00	\$ 800,000.00
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<i>Documents Recorded</i>	11,656	8,887
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<i>Uniform Commercial Code Filings</i>	22	41
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<i>Real Estate Transfer Tax Declarations</i>	565	566
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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