

12-1350

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	OCTOBER	
	2011	2012
FUND 101 (General Corporate Fund)	\$ 401,058.85	\$ 1,010,246.91
FUND 101 (Recorder GIS Fund)	\$ 10,003.00	\$ 13,405.00
FUND 260 (Recorder Automation Fund)	\$ 97,601.00	\$ 132,209.00
FUND 264 (GIS Fund)	\$ 58,630.00	\$ 79,378.00
Rental Housing Support Program State	\$ 80,505.00	\$ 112,446.00
Rental Housing Support Program County	\$ 4,472.50	\$ 6,247.00
Rental Housing Support Program Recorder	\$ 4,472.50	\$ 6,247.00
Total Receipts Collected	\$ 656,742.85	\$ 1,360,178.91

<i>State of Illinois Transfer Tax Revenue</i>	\$	-	\$ 300,000.00
<i>Documents Recorded</i>	10,194		13,497
<i>Uniform Commercial Code Filings</i>	35		27
<i>Real Estate Transfer Tax Declarations</i>	671		1,187

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

11/15/2012
1350

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 10/31

	Fiscal Year	
	2011	2012
FUND 101 (General Corporate Fund)	\$ 6,172,434.99	\$ 6,548,933.06
FUND 101 (Recorder GIS Fund)	\$ 106,004.00	\$ 121,961.00
FUND 260 (Recorder Automation Fund)	\$ 1,024,207.00	\$ 1,192,646.00
FUND 264 (GIS Fund)	\$ 615,548.00	\$ 716,358.00
Rental Housing Support Program State	\$ 841,860.00	\$ 1,001,277.00
Rental Housing Support Program County	\$ 46,770.00	\$ 55,626.50
Rental Housing Support Program Recorder	\$ 46,770.00	\$ 55,626.50
Total Receipts Collected	\$ 8,853,593.99	\$ 9,692,428.06

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,900,000.00	\$ 2,900,000.00
<i>Documents Recorded</i>	106,670	122,849
<i>Uniform Commercial Code Filings</i>	434	494
<i>Real Estate Transfer Tax Declarations</i>	7,666	9,621

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