

Mary Ellen Vanderverter
Lake County Recorder of Deeds

Monthly Finance Report

12-1403

SUMMARY BY FUND		NOVEMBER	
	2011	2012	
FUND 101 (General Corporate Fund)	\$ 465,302.95	\$ 765,553.34	
FUND 101 (Recorder GIS Fund)	\$ 11,457.00	\$ 11,539.00	
FUND 260 (Recorder Automation Fund)	\$ 113,331.00	\$ 113,451.00	
FUND 264 (GIS Fund)	\$ 68,034.00	\$ 68,126.00	
Rental Housing Support Program State	\$ 96,309.00	\$ 95,094.00	
Rental Housing Support Program County	\$ 5,350.50	\$ 5,283.00	
Rental Housing Support Program Recorder	\$ 5,350.50	\$ 5,283.00	
Total Receipts Collected	\$ 765,134.95	\$ 1,064,329.34	

State of Illinois Transfer Tax Revenue	\$ -	\$ 500,000.00
Documents Recorded	11,482	11,628
Uniform Commercial Code Filings	46	34
Real Estate Transfer Tax Declarations	778	928

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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YTD Finance Report thru 11/30

SUMMARY BY FUND Fiscal Year

Fiscal Year	2011	2012
FUND 101 (General Corporate Fund)	\$ 6,637,737.94	\$ 7,314,486.40
FUND 101 (Recorder GIS Fund)	\$ 117,461.00	\$ 133,500.00
FUND 260 (Recorder Automation Fund)	\$ 1,137,538.00	\$ 1,306,097.00
FUND 264 (GIS Fund)	\$ 683,582.00	\$ 784,484.00
Rental Housing Support Program State	\$ 938,169.00	\$ 1,096,371.00
Rental Housing Support Program County	\$ 52,120.50	\$ 60,909.50
Rental Housing Support Program Recorder	\$ 52,120.50	\$ 60,909.50
Total Receipts Collected	\$ 9,618,728.94	\$ 10,756,757.40

State of Illinois Transfer Tax Revenue	\$ 2,900,000.00	\$ 3,400,000.00
Documents Recorded	118,152	134,477
Uniform Commercial Code Filings	480	528
Real Estate Transfer Tax Declarations	8,444	10,549

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