

12-0075

Mary Ellen Vanderverter
Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

DECEMBER

	2010	2011
FUND 101 (General Corporate Fund)	\$ 1,015,267.83	\$ 415,649.81
FUND 101 (Recorder GIS Fund)	\$ 13,758.00	\$ 11,610.00
FUND 260 (Recorder Automation Fund)	\$ 128,578.00	\$ 110,731.00
FUND 264 (GIS Fund)	\$ 77,404.00	\$ 66,592.00
Rental Housing Support Program State	\$ 104,508.00	\$ 91,998.00
Rental Housing Support Program County	\$ 5,806.00	\$ 5,111.00
Rental Housing Support Program Recorder	\$ 5,806.00	\$ 5,111.00
Total Receipts Collected	\$ 1,351,127.83	\$ 706,802.81

<i>State of Illinois Transfer Tax Revenue</i>	\$ 300,000.00	\$ -
<i>Documents Recorded</i>	13,825	11,685
<i>Uniform Commercial Code Filings</i>	49	40
<i>Real Estate Transfer Tax Declarations</i>	648	784

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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