

11-1093

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 9/30

SUMMARY BY FUND

Fiscal Year

	2010	2011
FUND 101 (General Corporate Fund)	\$ 5,108,192.83	\$ 5,771,376.14
FUND 101 (Recorder GIS Fund)	\$ 104,396.00	\$ 96,001.00
FUND 260 (Recorder Automation Fund)	\$ 1,001,218.00	\$ 926,606.00
FUND 264 (GIS Fund)	\$ 601,946.00	\$ 556,918.00
Rental Housing Support Program State	\$ 795,843.00	\$ 761,355.00
Rental Housing Support Program County	\$ 44,213.50	\$ 42,297.50
Rental Housing Support Program Recorder	\$ 44,213.50	\$ 42,297.50
Total Receipts Collected	\$ 7,700,022.83	\$ 8,196,851.14

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,100,000.00	\$ 2,900,000.00
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<i>Documents Recorded</i>	105,108	96,576
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<i>Uniform Commercial Code Filings</i>	363	399
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<i>Real Estate Transfer Tax Declarations</i>	7,461	6,994
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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
Lake County Recorder

11-1093

Mary Ellen Vanderverter

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

SEPTEMBER

	2010	2011
FUND 101 (General Corporate Fund)	\$ 505,216.50	\$ 835,926.21
FUND 101 (Recorder GIS Fund)	\$ 12,169.00	\$ 9,086.00
FUND 260 (Recorder Automation Fund)	\$ 117,826.00	\$ 88,991.00
FUND 264 (GIS Fund)	\$ 70,806.00	\$ 53,448.00
Rental Housing Support Program State	\$ 96,444.00	\$ 73,575.00
Rental Housing Support Program County	\$ 5,358.00	\$ 4,087.50
Rental Housing Support Program Recorder	\$ 5,358.00	\$ 4,087.50
Total Receipts Collected	\$ 813,177.50	\$ 1,069,201.21

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

Documents Recorded 12,248 9,133

Uniform Commercial Code Filings 31 43

Real Estate Transfer Tax Declarations 683 731

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

Mary Ellen Vanderverter
Lake County Recorder