

13-0295

Mary Ellen Vanderventer
Lake County Recorder of Deeds

YTD Finance Report thru 1/31

SUMMARY BY FUND

	Fiscal Year	
	2012	2013
FUND 101 (General Corporate Fund)	\$ 1,345,877.80	\$ 1,530,504.08
FUND 101 (Recorder GIS Fund)	\$ 20,404.00	\$ 25,187.00
FUND 260 (Recorder Automation Fund)	\$ 196,473.00	\$ 244,478.00
FUND 264 (GIS Fund)	\$ 118,100.00	\$ 146,898.00
Rental Housing Support Program State	\$ 164,196.00	\$ 206,253.00
Rental Housing Support Program County	\$ 9,122.00	\$ 11,458.50
Rental Housing Support Program Recorder	\$ 9,122.00	\$ 11,458.50
Total Receipts Collected	\$ 1,863,294.80	\$ 2,176,237.08

<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ 800,000.00
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<i>Documents Recorded</i>	20,572	25,328
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<i>Uniform Commercial Code Filings</i>	81	96
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<i>Real Estate Transfer Tax Declarations</i>	1,350	1,985
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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

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Lake County Recorder

13-0295

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

	JANUARY	
	2012	2013
FUND 101 (General Corporate Fund)	\$ 930,227.99	\$ 589,623.47
FUND 101 (Recorder GIS Fund)	\$ 8,794.00	\$ 12,727.00
FUND 260 (Recorder Automation Fund)	\$ 85,742.00	\$ 124,701.00
FUND 264 (GIS Fund)	\$ 51,508.00	\$ 74,894.00
Rental Housing Support Program State	\$ 72,198.00	\$ 105,939.00
Rental Housing Support Program County	\$ 4,011.00	\$ 5,885.50
Rental Housing Support Program Recorder	\$ 4,011.00	\$ 5,885.50
Total Receipts Collected	\$ 1,156,491.99	\$ 919,655.47

<i>State of Illinois Transfer Tax Revenue</i>	\$ 800,000.00	\$ 500,000.00
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<i>Documents Recorded</i>	8,887	12,818
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<i>Uniform Commercial Code Filings</i>	41	63
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<i>Real Estate Transfer Tax Declarations</i>	566	1,000
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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