

13-1005

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

AUGUST

	2012	2013
FUND 101 (General Corporate Fund)	\$ 542,282.16	\$ 839,437.04
FUND 101 (Recorder GIS Fund)	\$ 12,868.00	\$ 11,376.00
FUND 260 (Recorder Automation Fund)	\$ 126,839.00	\$ 111,828.00
FUND 264 (GIS Fund)	\$ 76,156.00	\$ 67,152.00
Rental Housing Support Program State	\$ 104,850.00	\$ 93,258.00
Rental Housing Support Program County	\$ 5,825.00	N/A
Rental Housing Support Program Recorder	\$ 5,825.00	N/A
General Corporate Fund (\$.50)	N/A	\$ 5,181.00
Recorder Automation Fund (\$.50)	N/A	\$ 5,181.00
Total Receipts Collected	\$ 874,645.16	\$ 1,133,413.04

State of Illinois Transfer Tax Revenue \$ - \$ 500,000.00

Documents Recorded 12,952 11,407

Uniform Commercial Code Filings 77 31

Real Estate Transfer Tax Declarations 1,095 1,700

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

13-1005

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 8/31

SUMMARY BY FUND

Fiscal Year

	2012	2013
FUND 101 (General Corporate Fund)	\$ 4,996,057.37	\$ 6,410,366.54
FUND 101 (Recorder GIS Fund)	\$ 97,439.00	\$ 102,876.00
FUND 260 (Recorder Automation Fund)	\$ 950,422.00	\$ 1,007,364.00
FUND 264 (GIS Fund)	\$ 570,938.00	\$ 605,030.00
Rental Housing Support Program State	\$ 796,212.00	\$ 849,564.00
Rental Housing Support Program County	\$ 44,234.00	\$ 20,915.00
Rental Housing Support Program Recorder	\$ 44,234.00	\$ 20,915.00
General Corporate Fund (\$.50)	N/A	\$ 26,283.00
Recorder Automation Fund (\$.50)	N/A	\$ 26,283.00
Total Receipts Collected	\$ 7,499,536.37	\$ 9,069,596.54

<i>State of Illinois Transfer Tax Revenue</i>	\$ 2,100,000.00	\$ 2,400,000.00
---	-----------------	-----------------

<i>Documents Recorded</i>	98,152	103,578
---------------------------	--------	---------

<i>Uniform Commercial Code Filings</i>	409	373
--	-----	-----

<i>Real Estate Transfer Tax Declarations</i>	7,441	10,228
--	-------	--------

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