Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 7/31

SUMMARY BY FUND	Fiscal Year			
	2010		2011	
FUND 101 (General Corporate Fund)	\$ 3,648,152.87	\$	4,441,226.68	
FUND 101 (Recorder GIS Fund)	\$ 80,852.00	\$	77,075.00	
FUND 260 (Recorder Automation Fund)	\$ 773,247.00	\$	742,008.00	
FUND 264 (GIS Fund)	\$ 464,950.00	\$	446,026.00	
Rental Housing Support Program State	\$ 612,063.00	\$	609,192.00	
Rental Housing Support Program County	\$ 34,003.50	\$	33,844.00	
Rental Housing Support Program Recorder	\$ 34,003.50	\$	33,844.00	
Total Receipts Collected	\$ 5,647,271.87	\$	6,383,215.68	
State of Illinois Transfer Tax Revenue	\$ 1,800,000.00	\$	2,100,000.00	
Documents Recorded	81,429		77,558	
Uniform Commercial Code Filings	305		307	
Real Estate Transfer Tax Declarations	6,041		5,259	

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

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND	JULY			
	2010		2011	
FUND 101 (General Corporate Fund)	\$ 400,734.82	\$	541,896.11	
FUND 101 (Recorder GIS Fund)	\$ 10,419.00	\$	7,920.00	
FUND 260 (Recorder Automation Fund)	\$ 100,326.00	\$	76,736.00	
FUND 264 (GIS Fund)	\$ 60,306.00	\$	46,112.00	
Rental Housing Support Program State	\$ 77,814.00	\$	62,937.00	
Rental Housing Support Program County	\$ 4,323.00	\$	3,496.50	
Rental Housing Support Program Recorder	\$ 4,323.00	\$	3,496.50	
Total Receipts Collected	\$ 658,245.82	\$	742,594.11	
		nan es		
State of Illinois Transfer Tax Revenue	\$ 500,000.00	\$	500,000.00	
Documents Recorded	10,502		7,962	
Documents Necorded	10,302		7,302	
Uniform Commercial Code Filings	38		47	
Real Estate Transfer Tax Declarations	831		778	

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