

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

AUGUST

	2005	2006
FUND 101 (General Corporate Fund)	\$ 1,903,101.27	\$ 1,306,115.30
FUND 101 (Recorder GIS Fund)	\$ 25,930.00	\$ 15,418.00
FUND 260 (Recorder Automation Fund)	\$ 257,347.00	\$ 151,493.00
FUND 264 (GIS Fund)	\$ 154,464.00	\$ 90,981.00
Rental Housing Support Program State	\$ 63,963.00	\$ 123,903.00
Rental Housing Support Program County	\$ 3,553.50	\$ 6,883.50
Rental Housing Support Program Recorder	\$ 3,553.50	\$ 6,883.50
Total Receipts Collected	\$ 2,411,912.27	\$ 1,701,677.30

<i>State of Illinois Transfer Tax Revenue</i>	\$ 1,600,000.00	\$ 800,000.00
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<i>Documents Recorded</i>	26,035	15,534
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<i>Uniform Commercial Code Filings</i>	75	104
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<i>Real Estate Transfer Tax Declarations</i>	3,126	1,570
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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

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Lake County Recorder of Deeds

YTD Finance Report thru 8/31

SUMMARY BY FUND

	Fiscal Year	
	2005	2006
FUND 101 (General Corporate Fund)	\$ 12,209,483.73	\$ 12,622,992.39
FUND 101 (Recorder GIS Fund)	\$ 169,348.00	\$ 145,693.00
FUND 260 (Recorder Automation Fund)	\$ 1,516,945.00	\$ 1,424,554.00
FUND 264 (GIS Fund)	\$ 920,172.00	\$ 876,761.00
Rental Housing Support Program State	\$ 89,838.00	\$ 1,185,183.00
Rental Housing Support Program County	\$ 4,991.00	\$ 65,843.50
Rental Housing Support Program Recorder	\$ 4,991.00	\$ 65,843.50
Total Receipts Collected	\$ 14,915,768.73	\$ 16,386,870.39

State of Illinois Transfer Tax Revenue \$ 5,870,004.00 \$ 6,860,000.00

Documents Recorded 159,556 146,397

Uniform Commercial Code Filings 538 629

Real Estate Transfer Tax Declarations 15,688 14,165

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