



# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

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### Monthly Finance Report

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#### SUMMARY BY FUND

#### OCTOBER

	2005	2006
FUND 101 (General Corporate Fund)	\$ 1,482,966.06	\$ 1,170,440.06
FUND 101 (Recorder GIS Fund)	\$ 18,657.00	\$ 18,324.00
FUND 260 (Recorder Automation Fund)	\$ 184,470.00	\$ 180,404.00
FUND 264 (GIS Fund)	\$ 110,742.00	\$ 108,324.00
Rental Housing Support Program State	\$ 154,269.00	\$ 151,434.00
Rental Housing Support Program County	\$ 8,570.50	\$ 8,413.00
Rental Housing Support Program Recorder	\$ 8,570.50	\$ 8,413.00
<b>Total Receipts Collected</b>	<b>\$ 1,968,245.06</b>	<b>\$ 1,645,752.06</b>

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*State of Illinois Transfer Tax Revenue* \$ - \$ 900,000.00

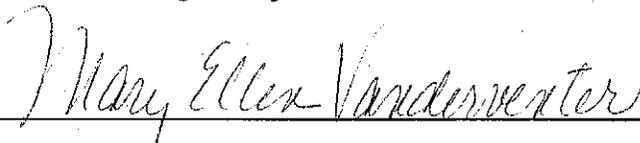
*Documents Recorded* 18,718 18,417

*Uniform Commercial Code Filings* 55 57

*Real Estate Transfer Tax Declarations* 1,981 1,698

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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.



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**Mary Ellen Vanderventer**  
Lake County Recorder

# Mary Ellen Vanderventer

## Lake County Recorder of Deeds

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### YTD Finance Report thru 10/31

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#### SUMMARY BY FUND

	Fiscal Year	
	2005	2006
FUND 101 (General Corporate Fund)	\$ 15,683,548.14	\$ 15,201,538.72
FUND 101 (Recorder GIS Fund)	\$ 204,693.00	\$ 178,206.00
FUND 260 (Recorder Automation Fund)	\$ 1,865,110.00	\$ 1,740,886.00
FUND 264 (GIS Fund)	\$ 1,130,218.00	\$ 1,046,835.00
Rental Housing Support Program State	\$ 355,023.00	\$ 1,448,586.00
Rental Housing Support Program County	\$ 19,723.50	\$ 80,477.00
Rental Housing Support Program Recorder	\$ 19,723.50	\$ 80,477.00
<b>Total Receipts Collected</b>	<b>\$ 19,278,039.14</b>	<b>\$ 19,777,005.72</b>

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*State of Illinois Transfer Tax Revenue* \$ 7,180,004.00 \$ 8,270,000.00

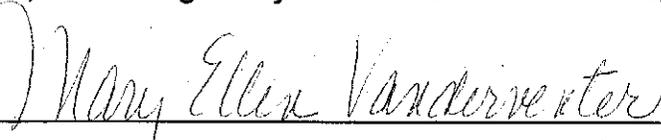
*Documents Recorded* 195,043 179,077

*Uniform Commercial Code Filings* 652 747

*Real Estate Transfer Tax Declarations* 19,465 17,404

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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.



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**Mary Ellen Vanderventer**  
Lake County Recorder