

14-0251

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report - February 2014

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$393,339.44
<u>FUND 101 (\$1 GIS Fund)</u>	\$6,478.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$63,380.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$38,068.00
<u>RHSP State</u>	\$53,001.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$2,944.50
<u>Recorder Automation \$.50</u>	\$2,944.50

Total Receipts Collected **\$560,155.44**

(19 recording dates for February 2014)

<i>State of Illinois Transfer Tax Revenue Collected</i>	\$0.00
<i>Documents Recorded</i>	6,655
<i>Uniform Commercial Code Filings</i>	66
<i>Real Estate Transfer Tax Declarations</i>	752

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

Thursday, March 6, 2014

14-0251

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report - Fiscal Year Totals

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$1,907,053.29
<u>FUND 101 (\$1 GIS Fund)</u>	\$21,377.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$209,368.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$125,758.00
<u>RHSP State</u>	\$174,924.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$9,718.00
<u>Recorder Automation \$.50</u>	\$9,718.00
Total Receipts Collected	\$2,457,916.29

(60 recording dates from December 1, 2013 thru February 28, 2014)

<i>State of Illinois Transfer Tax Revenue collected</i>	\$1,100,000.00
<i>Documents Recorded</i>	22,227
<i>Uniform Commercial Code Filings</i>	160
<i>Real Estate Transfer Tax Declarations</i>	2,757

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