

14-0030

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report - December 2013

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$572,859.85
<u>FUND 101 (\$1 GIS Fund)</u>	\$7,636.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$74,957.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$45,020.00
<u>RHSP State</u>	\$62,793.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$3,488.50
<u>Recorder Automation \$.50</u>	\$3,488.50
Total Receipts Collected	\$770,242.85

(20 recording dates for December 2013)

<i>State of Illinois Transfer Tax Revenue Collected</i>	\$0.00
<i>Documents Recorded</i>	8,151
<i>Uniform Commercial Code Filings</i>	47
<i>Real Estate Transfer Tax Declarations</i>	1,037

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

14-0030

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report - Fiscal Year Totals

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$572,859.85
<u>FUND 101 (\$1 GIS Fund)</u>	\$7,636.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$74,957.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$45,020.00
<u>RHSP State</u>	\$62,793.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$3,488.50
<u>Recorder Automation \$.50</u>	\$3,488.50
Total Receipts Collected	\$770,242.85

(20 recording dates from December 1, 2013 thru December 31, 2013)

<i>State of Illinois Transfer Tax Revenue collected</i>	\$0.00
<i>Documents Recorded</i>	8,151
<i>Uniform Commercial Code Filings</i>	47
<i>Real Estate Transfer Tax Declarations</i>	1,037

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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