

14-0145

**Mary Ellen Vanderventer**  
**Lake County Recorder of Deeds**

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**Finance Report - January 2014**

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**SUMMARY BY FUND**

<u>FUND 101 (General Corporate Fund)</u>	\$940,854.00
<u>FUND 101 (\$1 GIS Fund)</u>	\$7,263.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$71,031.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$42,670.00
<u>RHSP State</u>	\$59,130.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$3,285.00
<u>Recorder Automation \$.50</u>	\$3,285.00
<b>Total Receipts Collected</b>	<b>\$1,127,518.00</b>

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*(21 recording dates for January 2014)*

<i>State of Illinois Transfer Tax Revenue Collected</i>	<i>\$1,100,000.00</i>
<i>Documents Recorded</i>	<i>7,421</i>
<i>Uniform Commercial Code Filings</i>	<i>47</i>
<i>Real Estate Transfer Tax Declarations</i>	<i>968</i>

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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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**Mary Ellen Vanderventer**  
**Lake County Recorder**

Friday, February 7, 2014

14-0145

# Mary Ellen Vanderverter

## Lake County Recorder of Deeds

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### Finance Report - Fiscal Year Totals

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#### SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$1,513,713.85
<u>FUND 101 (\$1 GIS Fund)</u>	\$14,899.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$145,988.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$87,690.00
<u>RHSP State</u>	\$121,923.00
<u>RHSP County</u>	\$0.00
<u>RHSP Recorder</u>	\$0.00
<u>General Fund \$.50</u>	\$6,773.50
<u>Recorder Automation \$.50</u>	\$6,773.50

**Total Receipts Collected                    \$1,897,760.85**

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*(41 recording dates from December 1, 2013 thru January 31, 2014)*

<i>State of Illinois Transfer Tax Revenue collected</i>	<i>\$1,100,000.00</i>
<i>Documents Recorded</i>	<i>15,572</i>
<i>Uniform Commercial Code Filings</i>	<i>94</i>
<i>Real Estate Transfer Tax Declarations</i>	<i>2,005</i>

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**I, Mary Ellen Vanderverter, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.**

*Mary Ellen Vanderverter*

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**Mary Ellen Vanderverter**  
**Lake County Recorder**