

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report

SUMMARY BY FUND

FUND 101 (General Corporate Fund)

Receipts		\$1,007,636.45
less Refunds due to overpayment of fees	(-)	\$2,553.55
less Illinois Transfer Tax Revenue purchased	(-)	\$570,000.00
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Revenue recognized by County		\$435,082.90

FUND 101 (\$1 GIS Fund)

Receipts		\$35,750.00
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Total General Fund 101 Revenue \$470,832.90

FUND 208 (Recorder Automation Fund)

Receipts		\$107,250.00
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FUND 226 (\$2 GIS Fund)

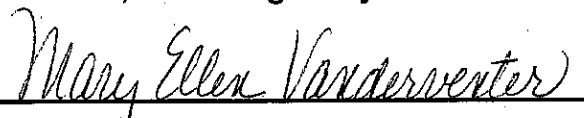
Receipts		\$71,500.00
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Total Receipts Collected \$1,222,136.45

(23 recording dates from March 31, 2003 thru April 29, 2003)

Documents Recorded	36,491
Uniform Commercial Code Filings	90
Real Estate Transfer Tax Declarations	1,823

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
Lake County Recorder

Tuesday, May 13, 2003

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report

SUMMARY BY FUND

FUND 101 (General Corporate Fund)

Receipts		\$5,703,831.84
less Refunds due to overpayment of fees	(-)	\$8,374.55
less Illinois Transfer Tax Revenue purchased	(-)	\$2,180,000.00
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Revenue recognized by County		\$3,515,457.29

FUND 101 (\$1 GIS Fund)

Receipts		\$143,850.00
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Total General Fund 101 Revenue \$3,659,307.29

FUND 208 (Recorder Automation Fund)

Receipts		\$431,550.00
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FUND 226 (\$2 GIS Fund)


Receipts		\$287,700.00
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Total Receipts Collected \$6,566,931.84

(115 recording dates from November 27, 2002 thru April 29, 2003)

Documents Recorded	146,086
Uniform Commercial Code Filings	387
Real Estate Transfer Tax Declarations	7,036

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
Lake County Recorder

Tuesday, May 13, 2003