

Agenda Item # 20

Distribution
Recorder

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2003 SESSION

APRIL 13, 2004

MR. CHAIRMAN and MEMBERS OF THE COUNTY BOARD:

Your Taxation, Election & Records Committee respectfully reports that they have received the report of Mary Ellen Vanderventer, Lake County Recorder, for the month of January 2004, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Michael Balliett

Chairman

Mary Ellen Vanderventer

Vice Chairman

Ann B. Mann

Susan L. Greenhorst

Donald M. Bauer

Paul S.

Donna J. Carr

Taxation, Election & Records Committee

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report

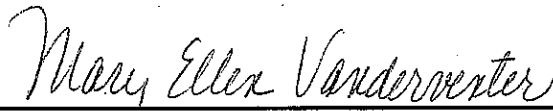
SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$1,291,202.47
<u>FUND 101 (\$1 GIS Fund)</u>	\$21,904.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$65,712.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$43,808.00
Total Receipts Collected	\$1,422,626.47

(21 recording dates from January 1, 2004 thru January 31, 2004)

<i>State of Illinois Transfer Tax Revenue collected</i>	\$870,000.00
<i>Documents Recorded</i>	22,132
<i>Uniform Commercial Code Filings</i>	71
<i>Real Estate Transfer Tax Declarations</i>	2,298

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

Friday, March 19, 2004

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Finance Report - Fiscal Year Totals

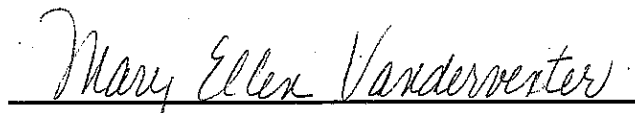
SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$2,207,749.58
<u>FUND 101 (\$1 GIS Fund)</u>	\$47,105.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$141,315.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$94,210.00
Total Receipts Collected	\$2,490,379.58

(44 recording dates from December 1, 2003 thru January 31, 2004)

State of Illinois Transfer Tax Revenue collected	\$940,000.00
Documents Recorded	47,464
Uniform Commercial Code Filings	155
Real Estate Transfer Tax Declarations	4,020

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

Monday, March 22, 2004