



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

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**Finance Report**

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**SUMMARY BY FUND**

<u>FUND 101 (General Corporate Fund)</u>	\$911,465.17
<u>FUND 101 (\$1 GIS Fund)</u>	\$19,296.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$57,888.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$38,592.00
<b>Total Receipts Collected</b>	<b>\$1,027,241.17</b>

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*(23 recording dates from March 1, 2004 thru March 31, 2004)*

<i>State of Illinois Transfer Tax Revenue collected</i>	\$140,000.00
<i>Documents Recorded</i>	19,357
<i>Uniform Commercial Code Filings</i>	65
<i>Real Estate Transfer Tax Declarations</i>	1,613

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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**  
**Lake County Recorder**

Friday, April 30, 2004

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

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**Finance Report**

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**SUMMARY BY FUND**

<u>FUND 101 (General Corporate Fund)</u>	\$4,211,458.59
<u>FUND 101 (\$1 GIS Fund)</u>	\$84,001.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$252,003.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$168,002.00
<b>Total Receipts Collected</b>	<b>\$4,715,464.59</b>

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*(87 recording dates from December 1, 2003 thru March 31, 2004)*

*State of Illinois Transfer Tax Revenue collected*      \$1,650,000.00

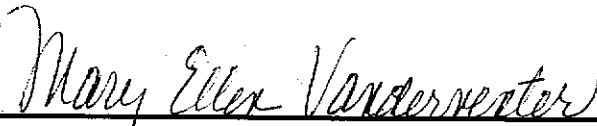
*Documents Recorded*      84,836

*Uniform Commercial Code Filings*      294

*Real Estate Transfer Tax Declarations*      6,890

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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**  
**Lake County Recorder**

Friday, April 30, 2004