

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$1,482,966.06
<u>FUND 101 (\$1 GIS Fund)</u>	\$18,657.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$184,470.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$110,742.00
<u>RHSP State</u>	\$154,269.00
<u>RHSP County</u>	\$8,570.50
<u>RHSP Recorder</u>	\$8,570.50
Total Receipts Collected	\$1,968,245.06

(22 recording dates from October 1, 2005 thru October 31, 2005)

<i>State of Illinois Transfer Tax Revenue collected</i>	\$0.00
<i>Documents Recorded</i>	18,718
<i>Uniform Commercial Code Filings</i>	55
<i>Real Estate Transfer Tax Declarations</i>	1,980

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, November 22, 2005

Mary Ellen Vanderventer
Lake County Recorder of Deeds

Finance Report

SUMMARY BY FUND

<u>FUND 101 (General Corporate Fund)</u>	\$15,683,548.14
<u>FUND 101 (\$1 GIS Fund)</u>	\$204,693.00
<u>FUND 260 (Recorder Automation Fund)</u>	\$1,865,110.00
<u>FUND 264 (\$2 GIS Fund)</u>	\$1,130,218.00
<u>RHSP State</u>	\$355,023.00
<u>RHSP County</u>	\$19,723.50
<u>RHSP Recorder</u>	\$19,723.50
Total Receipts Collected	\$19,278,039.14

(241 recording dates from December 1, 2004 thru October 31, 2005)

State of Illinois Transfer Tax Revenue collected \$7,180,004.00

Documents Recorded 195,043

Uniform Commercial Code Filings 652

Real Estate Transfer Tax Declarations 19,382

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, November 22, 2005