

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as DuPage County Recorder showing the financial condition of the office for the month of August, 2024



Kathleen V. Carrier

1-Aug-24

REVENUE FOR AUGUST, 2024

Recordings, Filings	\$	198,949.50	
Copies	\$	1,238.75	
Fines	\$	65.00	
Fidlar Tapestry Credit	\$	781.50	
Document Storage System Fees (DSS)	\$	73,042.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	146,083.00	
Recorder GIS Fees	\$	7,307.00	
Rental Housing Support Program (RHSP)(STATE)	\$	128,250.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,562.50	
Interest Earned	\$	-	
Overpayments	\$	(0.50)	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(1,059.77)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	1,152,527.50	
MyDec (County)	\$	576,263.75	
Total			\$ 2,287,010.23

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	5,790.00	
Copies	\$	4.00	
Document Storage System Fees	\$	1,999.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	3,986.00	
Recorder GIS Fees	\$	202.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 11,981.00

TOTAL CASH REVENUE			\$ 2,298,991.23
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	1,152,527.50
Document Storage Fund (DSS)	\$	75,041.00
Image Export Fees to DSS Fund	\$	-
Data Processing GIS Fund	\$	150,069.00
Recorder GIS Fund	\$	7,509.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	128,250.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,562.50
Unearned Revenue (escrow)	\$	(1,059.77)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,515,899.23
Net Earnings for August, 2024	\$	783,092.00

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,167.00	\$	1,016.00
<i>Copies</i>	\$	76.50	\$	116.50
<i>Document Storage System Fees, (DSS)</i>	\$	993.00	\$	328.00
<i>Image Export Fees to DSS Fund</i>	\$	5,908.50	\$	-
<i>Data Processing GIS Fees</i>	\$	1,982.00	\$	632.00
<i>Recorder GIS Fees</i>	\$	100.00	\$	37.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	12,227.00	\$	2,129.50
FEES EARNED NOT RECEIVED as of 8/31/2024		\$14,356.50		