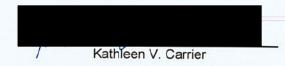
DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

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



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)	\$	(5.55)	
Deposits on Escrow	\$	(1,059.77)	
Miscellaneous Revenue	\$	(1,000:11)	
IllinoisTransfer Tax Stamps:	*		
MyDec (State)	\$	1,152,527.50	
MyDec (County)	\$	576,263.75	
Total		0,0,2000	\$ 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

DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

DISBURSEMENTS

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

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