

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, 2023

[REDACTED]
Kathleen V. Carrier

1-Aug-23

REVENUE FOR AUGUST, 2023

Recordings, Filings	\$	220,431.50	
Copies	\$	1,736.25	
Fines	\$	70.00	
Fidlar Tapestry Credit	\$	1,348.50	
Document Storage System Fees (DSS)	\$	80,946.00	
Image Export Fees to DSS	\$	5,066.49	
Data Processing GIS Fees	\$	161,894.00	
Recorder GIS Fees	\$	8,096.00	
Rental Housing Support Program (RHSP)(STATE)	\$	135,216.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,932.50	
Interest Earned	\$	-	
Overpayments	\$	22.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(430.46)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	823,094.50	
MyDec (County)	\$	411,547.25	
Total			\$ 1,852,970.53

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,312.00	
Copies	\$	156.00	
Document Storage System Fees	\$	803.00	
Image Export Fees to Document Storage Fund	\$	5,859.36	
Data Processing GIS Fees	\$	1,602.00	
Recorder GIS Fees	\$	81.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 10,813.36

TOTAL CASH REVENUE	\$	1,863,783.89
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	823,085.50
Document Storage Fund (DSS)	\$	81,749.00
Image Export Fees to DSS Fund	\$	10,925.85
Data Processing GIS Fund	\$	163,496.00
Recorder GIS Fund	\$	8,177.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	135,216.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,932.50
Unearned Revenue (escrow)	\$	(430.46)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,226,151.39
Net Earnings for August, 2023	\$	637,632.50

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
Recordings, Filings, Searches and Fines	\$	5,040.00	\$	2,048.00
Copies	\$	132.00	\$	6.00
Document Storage System Fees, (DSS)	\$	1,699.00	\$	727.00
Image Export Fees to DSS Fund	\$	-	\$	-
Data Processing GIS Fees	\$	3,386.00	\$	1,418.00
Recorder GIS Fees	\$	172.00	\$	79.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	\$	10,429.00	\$	4,278.00
FEES EARNED NOT RECEIVED as of 8/31/2023		\$14,707.00		