

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 November, 2024

[Redacted Signature]

Elizabeth M. Chaplin

1-Nov-24

REVENUE FOR NOVEMBER, 2024

Recordings, Filings	\$	168,290.50	
Copies	\$	941.75	
Fines	\$	95.00	
Fidlar Tapestry Credit	\$	905.00	
Document Storage System Fees (DSS)	\$	61,989.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	123,986.00	
Recorder GIS Fees	\$	6,201.00	
Rental Housing Support Program (RHSP)(STATE)	\$	108,018.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,000.50	
Interest Earned	\$	-	
Overpayments	\$	4.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	389.09	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	745,706.50	
MyDec (County)	\$	372,853.25	
Total			\$ 1,592,379.59

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	4,151.00	
Copies	\$	36.00	
Document Storage System Fees	\$	1,353.00	
Image Export Fees to Document Storage Fund	\$	5,494.32	
Data Processing GIS Fees	\$	2,702.00	
Recorder GIS Fees	\$	136.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 13,872.32

TOTAL CASH REVENUE		\$ 1,606,251.91
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	745,706.50
Document Storage Fund (DSS)	\$	63,342.00
Image Export Fees to DSS Fund	\$	5,494.32
Data Processing GIS Fund	\$	126,688.00
Recorder GIS Fund	\$	6,337.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	108,018.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,000.50
Unearned Revenue (escrow)	\$	389.09
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,058,975.41
Net Earnings for November, 2024	\$	547,276.50

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,240.00	\$	2,841.00
<i>Copies</i>	\$	97.50	\$	84.00
<i>Document Storage System Fees, (DSS)</i>	\$	773.00	\$	890.00
<i>Image Export Fees to DSS Fund</i>	\$	6,479.59	\$	-
<i>Data Processing GIS Fees</i>	\$	1,542.00	\$	1,780.00
<i>Recorder GIS Fees</i>	\$	78.00	\$	89.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	11,210.09	\$	5,684.00
FEES EARNED NOT RECEIVED as of 11/30/2024		\$16,894.09		