

DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

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



Kathleen V. Carrier

1-May-24

**REVENUE FOR MAY, 2024**

Recordings, Filings	\$	176,431.50	
Copies	\$	1,626.50	
Fines	\$	125.00	
Fidlar Tapestry Credit	\$	720.50	
Document Storage System Fees (DSS)	\$	66,098.00	
Image Export Fees to DSS	\$	5,010.59	
Data Processing GIS Fees	\$	132,192.00	
Recorder GIS Fees	\$	6,614.00	
Rental Housing Support Program (RHSP)(STATE)	\$	115,632.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,211.50	
Interest Earned	\$	-	
Overpayments	\$	10.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	252.44	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>	\$	-	
MyDec (State)	\$	712,622.00	
MyDec (County)	\$	356,311.00	
<b>Total</b>			<b>\$ 1,576,857.03</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	4,484.00	
Copies	\$	198.00	
Document Storage System Fees	\$	1,510.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	3,020.00	
Recorder GIS Fees	\$	151.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			<b>\$ 9,363.00</b>

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,586,220.03</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	712,622.00	
Document Storage Fund (DSS)	\$	67,608.00	
Image Export Fees to DSS Fund	\$	5,010.59	
Data Processing GIS Fund	\$	135,212.00	
Recorder GIS Fund	\$	6,765.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$	115,632.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,211.50	
Unearned Revenue (escrow)	\$	252.44	
Unrecoverable NSF Checks	\$	-	
Bank Fees	\$	-	
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 1,046,313.53</b>
<b>Net Earnings for May, 2024</b>			<b>\$ 539,906.50</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,511.00	\$	868.00
<i>Copies</i>	\$	99.50	\$	1.00
<i>Document Storage System Fees, (DSS)</i>	\$	762.00	\$	287.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	1,508.00	\$	538.00
<i>Recorder GIS Fees</i>	\$	79.00	\$	35.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	4,959.50	\$	1,729.00
<b>FEES EARNED NOT RECEIVED as of 5/31/2024</b>				<b>\$6,688.50</b>