

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 March, 2023

[REDACTED]
Kathleen V. Carrier

1-Mar-23

REVENUE FOR MARCH, 2023

Recordings, Filings	\$	191,410.50	
Copies	\$	1,471.25	
Fines	\$	35.00	
Fidlar Tapestry Credit	\$	1,206.50	
Document Storage System Fees (DSS)	\$	71,633.00	
Image Export Fees to DSS	\$	3,578.25	
Data Processing GIS Fees	\$	143,267.00	
Recorder GIS Fees	\$	7,164.00	
Rental Housing Support Program (RHSP)(STATE)	\$	62,505.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,472.50	
Interest Earned	\$	-	
Overpayments	\$	5.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	83.76	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	605,519.50	
MyDec (County)	\$	302,759.75	
Total			\$ 1,394,111.51

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	11,145.00	
Copies	\$	238.50	
Document Storage System Fees	\$	4,040.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	8,080.00	
Recorder GIS Fees	\$	404.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 23,907.50

TOTAL CASH REVENUE			\$ 1,418,019.01
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	605,519.50
Document Storage Fund (DSS)	\$	75,673.00
Image Export Fees to DSS Fund	\$	3,578.25
Data Processing GIS Fund	\$	151,347.00
Recorder GIS Fund	\$	7,568.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	62,505.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,472.50
Unearned Revenue (escrow)	\$	83.76
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	909,747.01
Net Earnings for March, 2023	\$	508,272.00

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	6,812.00	\$	497.00
<i>Copies</i>	\$	122.50	\$	6.00
<i>Document Storage System Fees, (DSS)</i>	\$	2,198.00	\$	173.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	4,372.00	\$	342.00
<i>Recorder GIS Fees</i>	\$	224.00	\$	18.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	13,728.50	\$	1,036.00
FEES EARNED NOT RECEIVED as of 3/31/2023		\$14,764.50		