

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 July, 2023



Kathleen V. Carrier

1-Jul-23

REVENUE FOR JULY, 2023

Recordings, Filings	\$	163,117.50	
Copies	\$	1,483.75	
Fines	\$	55.00	
Fidlar Tapestry Credit	\$	614.00	
Document Storage System Fees (DSS)	\$	59,756.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	119,509.00	
Recorder GIS Fees	\$	5,977.00	
Rental Housing Support Program (RHSP)(STATE)	\$	104,454.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,901.50	
Interest Earned	\$	-	
Overpayments	\$	11.25	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(811.00)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	895,358.50	
MyDec (County)	\$	447,679.25	
Total			\$ 1,800,105.75

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,258.00	
Copies	\$	203.50	
Document Storage System Fees	\$	710.00	
Image Export Fees to Document Storage Fund	\$	5,722.73	
Data Processing GIS Fees	\$	1,420.00	
Recorder GIS Fees	\$	71.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 10,385.23

TOTAL CASH REVENUE			\$ 1,810,490.98
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	895,188.50	
Document Storage Fund (DSS)	\$	60,466.00	
Image Export Fees to DSS Fund	\$	5,722.73	
Data Processing GIS Fund	\$	120,929.00	
Recorder GIS Fund	\$	6,048.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$	104,454.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,901.50	
Unearned Revenue (escrow)	\$	(811.00)	
Unrecoverable NSF Checks	\$	-	
Bank Fees	\$	-	
TOTAL DISBURSEMENTS			\$ 1,194,898.73
Net Earnings for July, 2023			\$ 615,592.25

ACCOUNTS RECEIVABLE

	Current Month	Prior Month
<i>Recordings, Filings, Searches and Fines</i>	\$ 3,830.00	\$ 530.00
<i>Copies</i>	\$ 162.00	\$ -
<i>Document Storage System Fees, (DSS)</i>	\$ 1,343.00	\$ 187.00
<i>Image Export Fees to DSS Fund</i>	\$ 5,859.36	\$ -
<i>Data Processing GIS Fees</i>	\$ 2,682.00	\$ 338.00
<i>Recorder GIS Fees</i>	\$ 135.00	\$ 25.00
<i>Rental Housing Support Program (RHSP)</i>	\$ -	\$ -
	\$ 14,011.36	\$ 1,080.00
FEES EARNED NOT RECEIVED as of 7/31/2023	\$15,091.36	