

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, 2024

[Redacted Signature]

Kathleen V. Carrier

1-Jul-24

**REVENUE FOR JULY, 2024**

Recordings, Filings	\$	193,113.50	
Copies	\$	1,134.25	
Fines	\$	125.00	
Fidlar Tapestry Credit	\$	967.00	
Document Storage System Fees (DSS)	\$	71,664.00	
Image Export Fees to DSS	\$	4,657.64	
Data Processing GIS Fees	\$	143,331.00	
Recorder GIS Fees	\$	7,172.00	
Rental Housing Support Program (RHSP)(STATE)	\$	125,262.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,479.50	
Interest Earned	\$	-	
Overpayments	\$	3.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	457.43	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	890,813.50	
MyDec (County)	\$	445,406.75	
<b>Total</b>			<b>\$ 1,887,587.07</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	3,612.00	
Copies	\$	240.00	
Document Storage System Fees	\$	1,150.00	
Image Export Fees to Document Storage Fund	\$	5,678.66	
Data Processing GIS Fees	\$	2,300.00	
Recorder GIS Fees	\$	115.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			<b>\$ 13,095.66</b>

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,900,682.73</b>
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	890,813.50
Document Storage Fund (DSS)	\$	72,814.00
Image Export Fees to DSS Fund	\$	10,336.30
Data Processing GIS Fund	\$	145,631.00
Recorder GIS Fund	\$	7,287.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	125,262.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,479.50
Unearned Revenue (escrow)	\$	457.43
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,256,080.73</b>
<b>Net Earnings for July, 2024</b>	<b>\$</b>	<b>644,602.00</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	4,891.00	\$	1,915.00
<i>Copies</i>	\$	106.00	\$	14.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,780.00	\$	547.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	3,560.00	\$	1,058.00
<i>Recorder GIS Fees</i>	\$	178.00	\$	61.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	<b>\$</b>	<b>10,515.00</b>	<b>\$</b>	<b>3,595.50</b>
<b>FEES EARNED NOT RECEIVED as of 7/31/2024</b>		<b>\$14,110.50</b>		