

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 September, 2024

[Redacted Signature]
Kathleen V. Carrier

1-Sep-24

REVENUE FOR SEPTEMBER, 2024

Recordings, Filings	\$	174,806.50	
Copies	\$	993.00	
Fines	\$	125.00	
Fidlar Tapestry Credit	\$	1,097.00	
Document Storage System Fees (DSS)	\$	64,220.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	128,450.00	
Recorder GIS Fees	\$	6,422.00	
Rental Housing Support Program (RHSP)(STATE)	\$	112,194.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,116.50	
Interest Earned	\$	-	
Overpayments	\$	1.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(529.72)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	793,766.50	
MyDec (County)	\$	396,883.25	
Total			\$ 1,681,545.03

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,496.00	
Copies	\$	190.00	
Document Storage System Fees	\$	768.00	
Image Export Fees to Document Storage Fund	\$	5,908.50	
Data Processing GIS Fees	\$	1,512.00	
Recorder GIS Fees	\$	81.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 10,955.50

TOTAL CASH REVENUE			\$ 1,692,500.53
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	794,185.50
Document Storage Fund (DSS)	\$	64,988.00
Image Export Fees to DSS Fund	\$	5,908.50
Data Processing GIS Fund	\$	129,962.00
Recorder GIS Fund	\$	6,503.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	112,194.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,116.50
Unearned Revenue (escrow)	\$	(529.72)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,116,327.78
Net Earnings for September, 2024	\$	576,172.75

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,512.00	\$	1,687.00
<i>Copies</i>	\$	31.50	\$	3.00
<i>Document Storage System Fees, (DSS)</i>	\$	713.00	\$	553.00
<i>Image Export Fees to DSS Fund</i>	\$	5,883.41	\$	-
<i>Data Processing GIS Fees</i>	\$	1,422.00	\$	1,102.00
<i>Recorder GIS Fees</i>	\$	72.00	\$	56.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	10,633.91	\$	3,401.00
FEES EARNED NOT RECEIVED as of 9/30/2024		\$14,034.91		