

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 October, 2023

[REDACTED]
Kathleen V. Carrier

1-Oct-23

REVENUE FOR OCTOBER, 2023

Recordings, Filings	\$	189,725.50	
Copies	\$	1,059.50	
Fines	\$	65.00	
Fidlar Tapestry Credit	\$	596.00	
Document Storage System Fees (DSS)	\$	70,439.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	140,896.00	
Recorder GIS Fees	\$	7,046.00	
Rental Housing Support Program (RHSP)(STATE)	\$	121,626.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,433.50	
Interest Earned	\$	-	
Overpayments	\$	12.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(668.93)	
Miscellaneous Revenue	\$	10.00	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	678,346.00	
MyDec (County)	\$	339,173.00	
Total			\$ 1,551,758.57

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	5,078.00	
Copies	\$	0.50	
Document Storage System Fees	\$	1,710.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	3,420.00	
Recorder GIS Fees	\$	171.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 10,379.50

TOTAL CASH REVENUE			\$ 1,562,138.07
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	678,358.00
Document Storage Fund (DSS)	\$	72,149.00
Image Export Fees to DSS Fund	\$	-
Data Processing GIS Fund	\$	144,316.00
Recorder GIS Fund	\$	7,217.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	121,626.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,433.50
Unearned Revenue (escrow)	\$	(668.93)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,026,430.57
Net Earnings for October, 2023	\$	535,707.50

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
Recordings, Filings, Searches and Fines	\$	3,877.00	\$	3,717.00
Copies	\$	96.00	\$	49.00
Document Storage System Fees, (DSS)	\$	1,366.00	\$	1,091.00
Image Export Fees to DSS Fund	\$	5,232.76	\$	-
Data Processing GIS Fees	\$	2,724.00	\$	2,154.00
Recorder GIS Fees	\$	138.00	\$	114.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	\$	13,433.76	\$	7,125.00
FEES EARNED NOT RECEIVED as of 10/31/2023		\$20,558.76		