


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 April, 2023

  
Kathleen V. Carrier

1-Apr-23

**REVENUE FOR APRIL, 2023**

Recordings, Filings	\$	158,969.50	
Copies	\$	1,471.50	
Fines	\$	35.00	
Fidlar Tapestry Credit	\$	773.00	
Document Storage System Fees (DSS)	\$	58,866.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	117,724.00	
Recorder GIS Fees	\$	5,888.00	
Rental Housing Support Program (RHSP)(STATE)	\$	51,813.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,878.50	
Interest Earned	\$	-	
Overpayments	\$	6.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(251.84)	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	533,336.50	
MyDec (County)	\$	266,668.25	
<b>Total</b>			\$ 1,198,177.41

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	5,449.00	
Copies	\$	113.00	
Document Storage System Fees	\$	1,973.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	3,942.00	
Recorder GIS Fees	\$	198.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 11,675.00

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,209,852.41</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	533,036.50
Document Storage Fund (DSS)	\$	60,839.00
Image Export Fees to DSS Fund	\$	-
Data Processing GIS Fund	\$	121,666.00
Recorder GIS Fund	\$	6,086.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	51,813.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,878.50
Unearned Revenue (escrow)	\$	(251.84)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>776,067.16</b>
<b>Net Earnings for April, 2023</b>	<b>\$</b>	<b>433,785.25</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,881.00	\$	1,860.00
<i>Copies</i>	\$	165.50	\$	15.50
<i>Document Storage System Fees, (DSS)</i>	\$	870.00	\$	398.00
<i>Image Export Fees to DSS Fund</i>	\$	5,213.39	\$	-
<i>Data Processing GIS Fees</i>	\$	1,740.00	\$	772.00
<i>Recorder GIS Fees</i>	\$	87.00	\$	44.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	<b>\$</b>	<b>10,956.89</b>	<b>\$</b>	<b>3,089.50</b>
<b>FEES EARNED NOT RECEIVED as of 4/30/2023</b>		<b>\$14,046.39</b>		