

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 November, 2023

[Redacted Signature]
Kathleen V. Carrier

1-Nov-23

REVENUE FOR NOVEMBER, 2023

Recordings, Filings	\$	151,181.00	
Copies	\$	1,048.25	
Fines	\$	80.00	
Fidlar Tapestry Credit	\$	961.50	
Document Storage System Fees (DSS)	\$	56,399.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	112,826.00	
Recorder GIS Fees	\$	5,642.00	
Rental Housing Support Program (RHSP)(STATE)	\$	96,048.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,727.00	
Interest Earned	\$	-	
Overpayments	\$	16.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	41.45	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	624,956.50	
MyDec (County)	\$	312,478.25	
Total			\$ 1,364,404.95

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	4,511.00	
Copies	\$	65.50	
Document Storage System Fees	\$	1,572.00	
Image Export Fees to Document Storage Fund	\$	5,232.76	
Data Processing GIS Fees	\$	3,128.00	
Recorder GIS Fees	\$	160.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 14,669.26

TOTAL CASH REVENUE			\$ 1,379,074.21
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	624,956.50
Document Storage Fund (DSS)	\$	57,971.00
Image Export Fees to DSS Fund	\$	5,232.76
Data Processing GIS Fund	\$	115,954.00
Recorder GIS Fund	\$	5,802.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	96,048.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,727.00
Unearned Revenue (escrow)	\$	41.45
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-

TOTAL DISBURSEMENTS	\$	908,732.71
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Net Earnings for November, 2023	\$	470,341.50
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ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,599.00	\$	3,083.00
<i>Copies</i>	\$	72.00	\$	79.50
<i>Document Storage System Fees, (DSS)</i>	\$	840.00	\$	885.00
<i>Image Export Fees to DSS Fund</i>	\$	5,566.34	\$	-
<i>Data Processing GIS Fees</i>	\$	1,680.00	\$	1,750.00
<i>Recorder GIS Fees</i>	\$	84.00	\$	92.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	10,841.34	\$	5,889.50
FEES EARNED NOT RECEIVED as of 11/30/2023		\$16,730.84		