

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 February, 2024


Kathleen V. Carrier

1-Feb-24

REVENUE FOR FEBRUARY, 2024

Recordings, Filings	\$	134,038.50	
Copies	\$	1,147.00	
Fines	\$	85.00	
Fidlar Tapestry Credit	\$	928.50	
Document Storage System Fees (DSS)	\$	50,350.00	
Image Export Fees to DSS	\$	3,892.59	
Data Processing GIS Fees	\$	100,670.00	
Recorder GIS Fees	\$	5,042.00	
Rental Housing Support Program (RHSP)(STATE)	\$	87,228.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,424.50	
Interest Earned	\$	-	
Overpayments	\$	(8.00)	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	6.42	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	404,345.00	
MyDec (County)	\$	202,172.50	
Total			\$ 992,322.01

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	5,405.00	
Copies	\$	50.00	
Document Storage System Fees	\$	1,563.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	3,122.00	
Recorder GIS Fees	\$	157.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 10,297.00

TOTAL CASH REVENUE	\$	1,002,619.01
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	404,219.50
Document Storage Fund (DSS)	\$	51,913.00
Image Export Fees to DSS Fund	\$	3,892.59
Data Processing GIS Fund	\$	103,792.00
Recorder GIS Fund	\$	5,199.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	87,228.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,424.50
Unearned Revenue (escrow)	\$	6.42
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	658,675.01
Net Earnings for February, 2024	\$	343,944.00

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
Recordings, Filings, Searches and Fines	\$	4,057.00	\$	1,387.00
Copies	\$	24.50	\$	20.50
Document Storage System Fees, (DSS)	\$	1,374.00	\$	384.00
Image Export Fees to DSS Fund	\$	-	\$	-
Data Processing GIS Fees	\$	2,716.00	\$	736.00
Recorder GIS Fees	\$	143.00	\$	44.00
Rental Housing Support Program (RHSP)			\$	-
	\$	8,314.50	\$	2,571.50
FEES EARNED NOT RECEIVED as of 2/29/24		\$10,886.00		