

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

[REDACTED]  
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                        | \$ -          |
| <b>Illinois Transfer Tax Stamps:</b>         |               |
| MyDec (State)                                | \$ 404,345.00 |
| MyDec (County)                               | \$ 202,172.50 |
| <b>Total</b>                                 | \$ 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)      | \$ -         |
| <b>Total</b>                               | \$ 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                                    | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>                   | <b>\$ 658,675.01</b> |
| <b>Net Earnings for February, 2024</b>       | <b>\$ 343,944.00</b> |

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