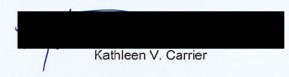
DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of June, 2024



1-Jun-24

REVENUE FOR JUNE, 2024				
Recordings, Filings	\$	174,371.50		
Copies		1,019.00		
Fines	\$ \$	65.00		
Fidlar Tapestry Credit	\$	845.00		
Document Storage System Fees (DSS)	\$	64,839.00		
Image Export Fees to DSS		_		
Data Processing GIS Fees	\$ \$	129,686.00		
Recorder GIS Fees	\$	6,486.00		
Rental Housing Support Program (RHSP)(STATE)		113,634.00		
Rental Housing Support Program (RHSP)(DSS)	\$	3,156.50		
Interest Earned	\$	_		
Overpayments	\$	6.00		
Overpayments Refunded (checks)	\$	-		
Deposits on Escrow	\$ \$ \$ \$ \$ \$ \$ \$	772.24		
Miscellaneous Revenue	\$	-		
IllinoisTransfer Tax Stamps:				
MyDec (State)	\$	882,642.50		
MyDec (County)	\$	441,321.25		
Total			\$	1,818,843.99
PAYMENTS ON ACCOUNT				
Recordings, Filings, Searches and Fines	\$	1,574.00	1110	
Copies	\$	12.00		
Document Storage System Fees	\$ \$	502.00		
Image Export Fees to Document Storage Fund	\$			
Data Processing GIS Fees	\$	988.00		
Recorder GIS Fees	\$	53.00		
Rental Housing Support Program (RHSP)	\$	-		
Total			\$	3,129.00
TOTAL CASH REVENUE			\$	1,821,972.99

DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Transfer Stamps (ILDOR)	\$ 882,223.50	
Document Storage Fund (DSS)	\$ 65,341.00	
Image Export Fees to DSS Fund	\$ -	
Data Processing GIS Fund	\$ 130,674.00	
Recorder GIS Fund	\$ 6,539.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$ 113,634.00	
Rental Housing Support Program (RHSP)(DSS)	\$ 3,156.50	
Unearned Revenue (escrow)	\$ 772.24	
Unrecoverable NSF Checks	\$ -	
Bank Fees	\$ -	
TOTAL DISBURSEMENTS	 \$	1,202,340.24
Net Earnings for June, 2024	\$	619,632.75

ACCOUNTS RECEIVABLE	(Current Month		Prior Month
Recordings, Filings, Searches and Fines	\$	3,722.00	\$	1,805.00
Copies	\$	166.00	\$	88.50
Document Storage System Fees, (DSS)	\$	1,150.00	\$	547.00
Image Export Fees to DSS Fund	\$	5,678.66	\$	-
Data Processing GIS Fees	\$	2,300.00	\$	1,058.00
Recorder GIS Fees	\$	115.00	\$	61.00
Rental Housing Support Program (RHSP)	\$	_	\$	-
	\$	13,131.66	\$	3,559.50
FEES EARNED NOT RECEIVED as of 6/30/2024	\$16,691.16			