


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

  
Kathleen V. Carrier

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	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	882,642.50	
MyDec (County)	\$	441,321.25	
<b>Total</b>			\$ 1,818,843.99

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	1,574.00	
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)	\$	-	
<b>Total</b>			\$ 3,129.00

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,821,972.99</b>
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**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	\$	-	
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 1,202,340.24</b>
<b>Net Earnings for June, 2024</b>			<b>\$ 619,632.75</b>

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