

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, 2023

[Redacted Signature]  
Kathleen V. Carrier

1-Jun-23

**REVENUE FOR JUNE, 2023**

Recordings, Filings	\$	206,266.00	
Copies	\$	1,438.50	
Fines	\$	80.00	
Fidlar Tapestry Credit	\$	737.50	
Document Storage System Fees (DSS)	\$	75,513.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	151,027.00	
Recorder GIS Fees	\$	7,552.00	
Rental Housing Support Program (RHSP)(STATE)	\$	66,276.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,682.00	
Interest Earned	\$	-	
Overpayments	\$	9.75	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	1,355.46	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	768,360.50	
MyDec (County)	\$	384,180.25	
<b>Total</b>			\$ 1,666,477.96

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	2,666.00	
Copies	\$	103.00	
Document Storage System Fees	\$	696.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	1,384.00	
Recorder GIS Fees	\$	71.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 4,920.00

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,671,397.96</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	768,235.00
Document Storage Fund (DSS)	\$	76,209.00
Image Export Fees to DSS Fund	\$	-
Data Processing GIS Fund	\$	152,411.00
Recorder GIS Fund	\$	7,623.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	66,276.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,682.00
Unearned Revenue (escrow)	\$	1,355.46
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,075,791.46</b>
<b>Net Earnings for June, 2023</b>	<b>\$</b>	<b>595,606.50</b>

**ACCOUNTS RECEIVABLE**

	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,094.00	\$	694.00
<i>Copies</i>	\$	203.50	\$	-
<i>Document Storage System Fees, (DSS)</i>	\$	669.00	\$	228.00
<i>Image Export Fees to DSS Fund</i>	\$	5,722.73	\$	-
<i>Data Processing GIS Fees</i>	\$	1,326.00	\$	432.00
<i>Recorder GIS Fees</i>	\$	69.00	\$	27.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	10,084.23	\$	1,381.00
<b>FEES EARNED NOT RECEIVED as of 6/30/2023</b>		<b>\$11,465.23</b>		