

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 January, 2024



Kathleen V. Carrier

1-Jan-24

**REVENUE FOR JANUARY, 2024**

Recordings, Filings	\$	149,828.00	
Copies	\$	974.25	
Fines	\$	150.00	
Fidlar Tapestry Credit	\$	788.00	
Document Storage System Fees (DSS)	\$	56,223.00	
Image Export Fees to DSS	\$	4,286.62	
Data Processing GIS Fees	\$	112,447.00	
Recorder GIS Fees	\$	5,623.00	
Rental Housing Support Program (RHSP)(STATE)	\$	98,190.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,726.00	
Interest Earned	\$	-	
Overpayments	\$	-	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(763.54)	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	597,880.00	
MyDec (County)	\$	298,940.00	
<b>Total</b>			<b>\$ 1,327,292.33</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	2,355.00	
Copies	\$	150.50	
Document Storage System Fees	\$	756.00	
Image Export Fees to Document Storage Fund	\$	4,535.31	
Data Processing GIS Fees	\$	1,504.00	
Recorder GIS Fees	\$	77.00	
Rental Housing Support Program (RHSP)	\$	19.00	
<b>Total</b>			<b>\$ 9,396.81</b>

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,336,689.14</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	597,554.50
Document Storage Fund (DSS)	\$	56,979.00
Image Export Fees to DSS Fund	\$	8,821.93
Data Processing GIS Fund	\$	112,447.00
Recorder GIS Fund	\$	5,623.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	98,208.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,728.00
Unearned Revenue (escrow)	\$	(763.54)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>881,597.89</b>
<b>Net Earnings for January, 2024</b>	<b>\$</b>	<b>455,091.25</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,061.00	\$	3,731.00
<i>Copies</i>	\$	52.50	\$	18.00
<i>Document Storage System Fees, (DSS)</i>	\$	978.00	\$	969.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	1,932.00	\$	1,926.00
<i>Recorder GIS Fees</i>	\$	102.00	\$	99.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	6,125.50	\$	6,743.00
<b>FEES EARNED NOT RECEIVED as of 1/31/24</b>		<b>\$12,868.50</b>		