

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 March, 2024



/ Kathleen V. Carrier

1-Mar-24

REVENUE FOR MARCH, 2024

Recordings, Filings	\$	161,777.00	
Copies	\$	1,005.50	
Fines	\$	60.00	
Fidlar Tapestry Credit	\$	680.50	
Document Storage System Fees (DSS)	\$	61,163.00	
Image Export Fees to DSS	\$	3,677.83	
Data Processing GIS Fees	\$	122,337.00	
Recorder GIS Fees	\$	6,117.00	
Rental Housing Support Program (RHSP)(STATE)	\$	106,128.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,948.00	
Interest Earned	\$	10,503.13	
Overpayments	\$	1.30	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(56.30)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	439,701.50	
MyDec (County)	\$	219,850.75	
Total			\$ 1,135,894.21

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	3,632.00	
Copies	\$	21.50	
Document Storage System Fees	\$	1,210.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	2,420.00	
Recorder GIS Fees	\$	121.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 7,404.50

TOTAL CASH REVENUE	\$ 1,143,298.71
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	439,827.00
Document Storage Fund (DSS)	\$	62,373.00
Image Export Fees to DSS Fund	\$	3,677.83
Data Processing GIS Fund	\$	124,757.00
Recorder GIS Fund	\$	6,238.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	106,128.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,948.00
Unearned Revenue (escrow)	\$	(56.30)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	745,892.53
Net Earnings for March, 2024	\$	397,406.18

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,392.00	\$	1,812.00
<i>Copies</i>	\$	50.50	\$	23.50
<i>Document Storage System Fees, (DSS)</i>	\$	846.00	\$	548.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	1,684.00	\$	1,032.00
<i>Recorder GIS Fees</i>	\$	86.00	\$	66.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	5,058.50	\$	3,481.50
FEES EARNED NOT RECEIVED as of 3/31/2024		\$8,540.00		