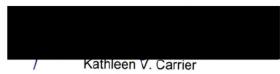
DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

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



1-Mar-24

TOTAL CASH REVENUE		\$	1,143,298.71
2000		\$	7,404.50
Rental Housing Support Program (RHSP) Total	\$	-	
Recorder GIS Fees	\$ \$ \$	121.00	
Data Processing GIS Fees	\$	2,420.00	
Image Export Fees to Document Storage Fund	\$	2	
Document Storage System Fees	\$	1,210.00	
Copies	\$	21.50	
Recordings, Filings, Searches and Fines	\$	3,632.00	
PAYMENTS ON ACCOUNT			
Total		\$	1,135,894.21
MyDec (County)	\$	219,850.75	
MyDec (State)	\$	439,701.50	
IllinoisTransfer Tax Stamps:			
Miscellaneous Revenue	\$	-	
Deposits on Escrow	\$	(56.30)	
Overpayments Refunded (checks)	\$	79 4 284522 - 2245	
Overpayments Defended ()	\$ \$ \$	1.30	
Interest Earned	\$	10,503.13	
Rental Housing Support Program (RHSP)(DSS)	\$	2,948.00	
Rental Housing Support Program (RHSP)(STATE)	\$	106,128.00	
Recorder GIS Fees	\$	6,117.00	
Data Processing GIS Fees	\$	122,337.00	
Image Export Fees to DSS	\$	3,677.83	
Document Storage System Fees (DSS)	\$	61,163.00	
Fidlar Tapestry Credit	\$	680.50	
Fines	\$ \$ \$ \$ \$ \$ \$ \$	60.00	
Copies	\$	1,005.50	
Recordings, Filings	\$	161,777.00	
REVENUE FOR MARCH, 2024 Recordings Filings	¢	404 777 00	

DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

DISBURSEMENTS

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

ACCOUNTS RECEIVABLE	C	urrent Month		Prior Month
Recordings, Filings, Searches and Fines	\$	2,392.00	\$	1,812.00
Copies	\$	50.50	\$	23.50
Document Storage System Fees, (DSS)	\$	846.00	\$	548.00
Image Export Fees to DSS Fund	\$	_	\$	-
Data Processing GIS Fees	\$	1,684.00	\$	1,032.00
Recorder GIS Fees	\$	86.00	\$	66.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	\$	5,058.50	\$	3,481.50
FEES EARNED NOT RECEIVED as of 3/31/2024		\$8,54	10.00	