

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as DuPage County Recorder showing the financial condition of the office for the month of September, 2023

[Redacted Signature]
Kathleen V. Carrier

1-Sep-23

REVENUE FOR SEPTEMBER, 2023

Recordings, Filings	\$	182,964.00	
Copies	\$	1,105.50	
Fines	\$	70.00	
Fidlar Tapestry Credit	\$	1,197.00	
Document Storage System Fees (DSS)	\$	67,159.00	
Image Export Fees to DSS	\$	6,040.06	
Data Processing GIS Fees	\$	134,311.00	
Recorder GIS Fees	\$	6,718.00	
Rental Housing Support Program (RHSP)(STATE)	\$	112,248.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,241.00	
Interest Earned	\$	-	
Overpayments	\$	8.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	392.43	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	790,392.00	
MyDec (County)	\$	395,196.00	
Total			\$ 1,701,042.49

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,932.00	
Copies	\$	137.50	
Document Storage System Fees	\$	1,001.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	1,974.00	
Recorder GIS Fees	\$	105.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 6,149.50

TOTAL CASH REVENUE	\$	1,707,191.99
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	790,380.00
Document Storage Fund (DSS)	\$	68,160.00
Image Export Fees to DSS Fund	\$	6,040.06
Data Processing GIS Fund	\$	136,285.00
Recorder GIS Fund	\$	6,823.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	112,248.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,241.00
Unearned Revenue (escrow)	\$	392.43
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,123,569.49
Net Earnings for September, 2023	\$	583,622.50

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	4,639.00	\$	4,156.00
<i>Copies</i>	\$	49.00	\$	0.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,376.00	\$	1,425.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	2,744.00	\$	2,830.00
<i>Recorder GIS Fees</i>	\$	139.00	\$	146.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	8,947.00	\$	8,557.50
FEES EARNED NOT RECEIVED as of 9/30/2023		\$17,504.50		