

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 February, 2023

[REDACTED]
Kathleen V. Carrier

1-Feb-23

REVENUE FOR FEBRUARY, 2023

Recordings, Filings	\$	133,661.50	
Copies	\$	1,075.75	
Fines	\$	40.00	
Fidlar Tapestry Credit	\$	641.50	
Document Storage System Fees (DSS)	\$	48,859.00	
Image Export Fees to DSS	\$	4,193.54	
Data Processing GIS Fees	\$	97,726.00	
Recorder GIS Fees	\$	4,888.00	
Rental Housing Support Program (RHSP)(STATE)	\$	42,615.00	
Rental Housing Support Program (RHSP)(DSS)	\$	2,367.50	
Interest Earned	\$	-	
Overpayments	\$	10.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(164.26)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	481,286.50	
MyDec (County)	\$	240,643.25	
Total			\$ 1,057,843.28

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	3,118.00	
Copies	\$	5.00	
Document Storage System Fees	\$	1,053.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	2,022.00	
Recorder GIS Fees	\$	120.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 6,318.00

TOTAL CASH REVENUE			\$ 1,064,161.28
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	481,286.50
Document Storage Fund (DSS)	\$	49,912.00
Image Export Fees to DSS Fund	\$	4,193.54
Data Processing GIS Fund	\$	99,748.00
Recorder GIS Fund	\$	5,008.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	42,615.00
Rental Housing Support Program (RHSP)(DSS)	\$	2,367.50
Unearned Revenue (escrow)	\$	(164.26)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	684,966.28
Net Earnings for February, 2023	\$	379,195.00

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	5,711.00	\$	5,931.00
<i>Copies</i>	\$	52.50	\$	192.00
<i>Document Storage System Fees, (DSS)</i>	\$	1,973.00	\$	2,240.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	3,942.00	\$	4,480.00
<i>Recorder GIS Fees</i>	\$	198.00	\$	224.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	11,876.50	\$	13,067.00
FEES EARNED NOT RECEIVED as of 2/28/23		\$24,943.50		