

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 October, 2024


Kathleen V. Carrier

1-Oct-24

REVENUE FOR OCTOBER, 2024

Recordings, Filings	\$	207,346.00	
Copies	\$	1,485.50	
Fines	\$	50.00	
Fidlar Tapestry Credit	\$	734.00	
Document Storage System Fees (DSS)	\$	76,188.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	152,357.00	
Recorder GIS Fees	\$	7,623.00	
Rental Housing Support Program (RHSP)(STATE)	\$	132,156.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,671.00	
Interest Earned	\$	-	
Overpayments	\$	1.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(72.29)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	758,557.50	
MyDec (County)	\$	379,278.75	
Total			\$ 1,719,375.46

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	3,105.00	
Copies	\$	4.00	
Document Storage System Fees	\$	953.00	
Image Export Fees to Document Storage Fund	\$	5,883.41	
Data Processing GIS Fees	\$	1,902.00	
Recorder GIS Fees	\$	96.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 11,943.41

TOTAL CASH REVENUE \$ **1,731,318.87**

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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	758,557.50
Document Storage Fund (DSS)	\$	77,141.00
Image Export Fees to DSS Fund	\$	5,883.41
Data Processing GIS Fund	\$	154,259.00
Recorder GIS Fund	\$	7,719.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	132,156.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,671.00
Unearned Revenue (escrow)	\$	(72.29)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,139,314.62
Net Earnings for October, 2024	\$	592,004.25

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	5,898.00	\$	1,094.00
<i>Copies</i>	\$	89.50	\$	30.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,930.00	\$	313.00
<i>Image Export Fees to DSS Fund</i>	\$	5,494.32	\$	-
<i>Data Processing GIS Fees</i>	\$	3,860.00	\$	622.00
<i>Recorder GIS Fees</i>	\$	193.00	\$	32.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	17,464.82	\$	2,091.50
FEES EARNED NOT RECEIVED as of 10/31/2024		\$19,556.32		