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 May, 2024

[redacted]
Kathleen V. Carrier

1-May-24

REVENUE FOR MAY, 2024				
Recordings, Filings	$	176,431.50		
Copies	$	1,626.50		
Fines	$	125.00		
Fidlar Tapestry Credit	$	720.50		
Document Storage System Fees (DSS)	$	66,098.00		
Image Export Fees to DSS	$	5,010.59		
Data Processing GIS Fees	$	132,192.00		
Recorder GIS Fees	$	6,614.00		
Rental Housing Support Program (RHSP)(STATE)	$	115,632.00		
Rental Housing Support Program (RHSP)(DSS)	$	3,211.50		
Interest Earned	$	-		
Overpayments	$	10.00		
Overpayments Refunded (checks)	$	-		
Deposits on Escrow	$	252.44		
Miscellaneous Revenue	$	-		
IllinoisTransfer Tax Stamps:	$	-		
MyDec (State)	$	712,622.00		
MyDec (County)	$	356,311.00		
Total			$	1,576,857.03

PAYMENTS ON ACCOUNT				
Recordings, Filings, Searches and Fines	$	4,484.00		
Copies	$	198.00		
Document Storage System Fees	$	1,510.00		
Image Export Fees to Document Storage Fund	$	-		
Data Processing GIS Fees	$	3,020.00		
Recorder GIS Fees	$	151.00		
Rental Housing Support Program (RHSP)	$	-		
Total			$	9,363.00

TOTAL CASH REVENUE		**1,586,220.03**

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DISBURSEMENTS

Transfer Stamps (ILDOR)	$	712,622.00
Document Storage Fund (DSS)	$	67,608.00
Image Export Fees to DSS Fund	$	5,010.59
Data Processing GIS Fund	$	135,212.00
Recorder GIS Fund	$	6,765.00
Rental Housing Support Program (RHSP)(ILDOR)	$	115,632.00
Rental Housing Support Program (RHSP)(DSS)	$	3,211.50
Unearned Revenue (escrow)	$	252.44
Unrecoverable NSF Checks	$	-
Bank Fees	$	-

TOTAL DISBURSEMENTS	**$**	**1,046,313.53**
Net Earnings for May, 2024	**$**	**539,906.50**

ACCOUNTS RECEIVABLE		***Current Month***		***Prior Month***
Recordings, Filings, Searches and Fines	$	2,511.00	$	868.00
Copies	$	99.50	$	1.00
Document Storage System Fees, (DSS)	$	762.00	$	287.00
Image Export Fees to DSS Fund	$	-	$	-
Data Processing GIS Fees	$	1,508.00	$	538.00
Recorder GIS Fees	$	79.00	$	35.00
Rental Housing Support Program (RHSP)	$	-	$	-
	$	*4,959.50*	$	*1,729.00*
FEES EARNED NOT RECEIVED as of 5/31/2024		***$6,688.50***		