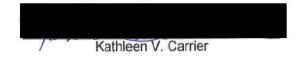
DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

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



1-Oct-23

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DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Net Earnings for October, 2023	\$	535,707.50
TOTAL DISBURSEMENTS	\$	1,026,430.57
Bank Fees	\$ -	
Unrecoverable NSF Checks	\$ =	
Unearned Revenue (escrow)	\$ (668.93)	
Rental Housing Support Program (RHSP)(DSS)	\$ 3,433.50	
Rental Housing Support Program (RHSP)(ILDOR)	\$ 121,626.00	
Recorder GIS Fund	\$ 7,217.00	
Data Processing GIS Fund	\$ 144,316.00	
Image Export Fees to DSS Fund	\$:w	
Document Storage Fund (DSS)	\$ 72,149.00	
Transfer Stamps (ILDOR)	\$ 678,358.00	

ACCOUNTS RECEIVABLE	(Current Month		Prior Month
Recordings, Filings, Searches and Fines	\$	3,877.00	\$	3,717.00
Copies	\$	96.00	\$	49.00
Document Storage System Fees, (DSS)	\$	1,366.00	\$	1,091.00
Image Export Fees to DSS Fund	\$	5,232.76	\$	-
Data Processing GIS Fees	\$	2,724.00	\$	2,154.00
Recorder GIS Fees	\$	138.00	\$	114.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	\$	13,433.76	\$	7,125.00
FEES EARNED NOT RECEIVED as of 10/31/2023	\$20,558.76			

2000 U.S. 9200G