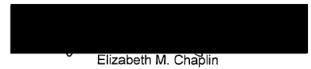
## DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of April, 2025



## 1-Apr-25

REVENUE FOR APRIL, 2025			
Recordings, Filings	\$	187,890.00	
Copies	\$	1,385.50	
Fines	\$	55.00	
Fidlar Tapestry Credit	\$	679.50	
Document Storage System Fees (DSS)	\$	70,770.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	141,560.00	
Recorder GIS Fees	\$	7,077.00	
Rental Housing Support Program (RHSP)(STATE)	\$	123,156.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,421.00	
Interest Earned	\$	-	
Overpayments	\$	1.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(668.80)	
Miscellaneous Revenue	\$	-	
IllinoisTransfer Tax Stamps:	\$	-	
MyDec (State)	\$	633,869.00	
MyDec (County)	\$	316,934.50	
Total			\$ 1,486,130.20
PAYMENTS ON ACCOUNT			
Recordings, Filings, Searches and Fines	\$	2,626.00	···
Copies	\$	2.00	
Document Storage System Fees	\$	870.00	
Image Export Fees to Document Storage Fund	\$	3,851.90	
Data Processing GIS Fees	\$	1,740.00	
Recorder GIS Fees	\$ \$	87.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 9,176.90
TOTAL CASH REVENUE			\$ 1,495,307.10

## DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

## **DISBURSEMENTS**

Net Earnings for April, 2025	\$	509,574.00
TOTAL DISBURSEMENTS	\$	985,733.10
	\$ -	
Unrecoverable NSF Checks Bank Fees	\$ -	
Unearned Revenue (escrow)	\$ (668.80)	
Rental Housing Support Program (RHSP)(DSS)	\$ 3,421.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$ 123,156.00	
Recorder GIS Fund	\$ 7,164.00	
Data Processing GIS Fund	\$ 143,300.00	
Image Export Fees to DSS Fund	\$ 3,851.90	
Document Storage Fund (DSS)	\$ 71,640.00	
Transfer Stamps (ILDOR)	\$ 633,869.00	

ACCOUNTS RECEIVABLE		Current Month		Prior Month
Recordings, Filings, Searches and Fines	\$	3,720.00	\$	1,361.00
Copies	\$	126.50		256.50
Document Storage System Fees, (DSS)	\$	1,230.00	•	383.00
Image Export Fees to DSS Fund	\$	4,742.14		-
Data Processing GIS Fees	\$	2,460.00	\$	762.00
Recorder GIS Fees	\$	123.00	\$	39.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	\$	12,401.64	\$	2,801.50
FEES EARNED NOT RECEIVED as of 4/30/2025	\$15,203.14			