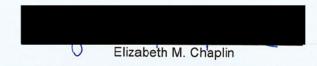
DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

herewith submit to you my report as DuPage County Recorder showing the financial condition of the office for the month of September, 2025



1-Sep-25

REVENUE FOR SEPTEMBER, 2025			
Recordings, Filings	\$	196,746.00	
Copies	\$	1,337.00	
Fines	\$	390.00	
Fidlar Tapestry Credit	\$	1,254.00	
Document Storage System Fees (DSS)	\$	73,760.00	
Image Export Fees to DSS Data Processing GIS Fees	* * * * * * * * * * * * * *	-	
		221,285.00	
Recorder GIS Fees	\$	7,376.00	
Rental Housing Support Program (RHSP)(STATE)	\$	128,772.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,577.00	
Interest Earned	\$	-	
Overpayments	\$	3.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(741.24)	
Miscellaneous Revenue	\$		
IllinoisTransfer Tax Stamps:			
MyDec (State)	\$ \$	695,116.00	
MyDec (County)	\$	347,558.00	
Total			\$ 1,676,433.26
PAYMENTS ON ACCOUNT			
Recordings, Filings, Searches and Fines	\$	2,028.00	
Copies	\$	17.50	
Document Storage System Fees	\$	660.00	
Image Export Fees to Document Storage Fund	\$		
Data Processing GIS Fees	\$	1,980.00	
Recorder GIS Fees	\$ \$	66.00	
Rental Housing Support Program (RHSP)	\$	-	
Total		\$	\$ 4,751.50
TOTAL CASH REVENUE		9	\$ 1,681,184.76

DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Net Earnings for September, 2025	 \$	549,334.00
TOTAL DISBURSEMENTS	 \$	1,131,850.76
Bank Fees	\$ <u>-</u>	
Unrecoverable NSF Checks	\$ -	
Unearned Revenue (escrow)	\$ (741.24)	
Rental Housing Support Program (RHSP)(DSS)	\$ 3,577.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$ 128,772.00	
Recorder GIS Fund	\$ 7,442.00	
Data Processing GIS Fund	\$ 223,265.00	
Image Export Fees to DSS Fund	\$ -	
Document Storage Fund (DSS)	\$ 74,420.00	
Transfer Stamps (ILDOR)	\$ 695,116.00	

ACCOUNTS RECEIVABLE	(Current Month		Prior Month
Recordings, Filings, Searches and Fines	\$	3,138.00	\$	1,502.00
Copies	\$	136.00	\$	_
Document Storage System Fees, (DSS)	\$	1,040.00	\$	530.00
Image Export Fees to DSS Fund	\$	6,488.69	\$	_
Data Processing GIS Fees	\$	3,120.00	\$	1,590.00
Recorder GIS Fees	\$	104.00	\$	53.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
- ,, , , , , , , , , , , , , , , , , ,	\$	14,026.69	\$	3,675.00
FEES EARNED NOT RECEIVED as of 9/30/2025	\$17,701.69			