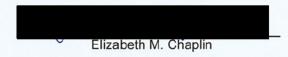
## DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

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



## 1-Jul-25

REVENUE FOR JULY, 2025			
Recordings, Filings	\$	208,048.00	
Copies	\$	1,479.00	
Fines		25.00	
Fidlar Tapestry Credit	\$ \$ \$ \$	1,093.00	
Document Storage System Fees (DSS)	\$	78,190.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	234,590.00	
Recorder GIS Fees		7,819.00	
Rental Housing Support Program (RHSP)(STATE)	\$ \$	137,556.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,821.00	
Interest Earned		-	
Overpayments	\$ \$ \$	12.51	
Overpayments Refunded (checks)	\$	=	
Deposits on Escrow	\$	(199.14)	
Miscellaneous Revenue	\$		
IllinoisTransfer Tax Stamps:			
MyDec (State)	\$	1,000,975.00	
MyDec (County)	\$	500,487.50	
Total			\$ 2,173,896.87
PAYMENTS ON ACCOUNT			
Recordings, Filings, Searches and Fines	\$	2,981.00	
Copies	\$	5.00	
Document Storage System Fees		1,070.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$ \$ \$ \$	2,900.00	
Recorder GIS Fees	\$	107.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 7,063.00
TOTAL CASH REVENUE			\$ 2,180,959.87

## DU PAGE COUNTY RECORDER MONTHLY REVENUE STATEMENT

## **DISBURSEMENTS**

Net Earnings for July, 2025	· .	\$	714,131.01
TOTAL DISBURSEMENTS		\$	1,466,828.86
Bank Fees	\$	-	
Unrecoverable NSF Checks	\$	-	
Unearned Revenue (escrow)	\$	(199.14)	
Rental Housing Support Program (RHSP)(DSS)	\$	3,821.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$	137,556.00	
Recorder GIS Fund	\$	7,926.00	
Data Processing GIS Fund	\$	237,490.00	
Image Export Fees to DSS Fund	\$	-	
Document Storage Fund (DSS)	\$	79,260.00	
Transfer Stamps (ILDOR)	\$	1,000,975.00	

ACCOUNTS RECEIVABLE	(	Current Month		Prior Month
Recordings, Filings, Searches and Fines	\$	2,142.00	\$	1,369.00
Copies	\$	18.00	\$	189.50
Document Storage System Fees, (DSS)	\$	750.00	\$	450.00
Image Export Fees to DSS Fund	\$	5,545.80		
Data Processing GIS Fees	\$	2,250.00	\$	1,310.00
Recorder GIS Fees	\$	75.00	\$	45.00
Rental Housing Support Program (RHSP)			·	
, ,	\$	10,780.80	\$	3,363.50
FEES EARNED NOT RECEIVED as of 7/31/2025	\$14,144.30			