

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 November, 2025


Elizabeth M. Chaplin

1-Nov-25

REVENUE FOR NOVEMBER, 2025

Recordings, Filings	\$	178,015.50	
Copies	\$	1,351.00	
Fines	\$	290.00	
Fidlar Tapestry Credit	\$	1,384.00	
Document Storage System Fees (DSS)	\$	66,880.00	
Image Export Fees to County Automation Fund	\$	6,249.10	
Data Processing GIS Fees	\$	200,655.00	
Recorder GIS Fees	\$	6,688.00	
Rental Housing Support Program (RHSP)(STATE)	\$	116,694.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,241.50	
Interest Earned	\$	-	
Overpayments	\$	2.09	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(8.28)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	638,353.00	
MyDec (County)	\$	319,176.50	
Total			\$ 1,538,971.41

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,800.00	
Copies	\$	42.00	
Document Storage System Fees	\$	1,020.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	3,060.00	
Recorder GIS Fees	\$	102.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 7,024.00

TOTAL CASH REVENUE	\$	1,545,995.41
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	638,353.00
Document Storage Fund (DSS)	\$	67,900.00
Image Export Fees to County Automation Fund	\$	6,249.10
Data Processing GIS Fund	\$	203,715.00
Recorder GIS Fund	\$	6,790.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	116,694.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,241.50
Unearned Revenue (escrow)	\$	(8.28)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-

TOTAL DISBURSEMENTS	\$	1,042,934.32
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Net Earnings for November, 2025	\$	503,061.09
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ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,026.00	\$	4,416.00
<i>Copies</i>	\$	19.00	\$	0.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,040.00	\$	1,660.00
<i>Image Export Fees to County Automation Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	3,120.00	\$	4,980.00
<i>Recorder GIS Fees</i>	\$	104.00	\$	166.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	7,309.00	\$	11,222.50
FEES EARNED NOT RECEIVED as of 11/30/2025		\$18,531.50		