

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 December, 2025



○ Elizabeth M. Chaplin

1-Dec-25

REVENUE FOR DECEMBER, 2025

Recordings, Filings	\$ 204,328.00
Copies	\$ 770.50
Fines	\$ 505.00
Fidlar Tapestry Credit	\$ 1,213.50
Document Storage System Fees (DSS)	\$ 76,560.00
Image Export Fees to County Automation Fund	\$ 7,382.44
Data Processing GIS Fees	\$ 229,685.00
Recorder GIS Fees	\$ 7,656.00
Rental Housing Support Program (RHSP)(STATE)	\$ 134,532.00
Rental Housing Support Program (RHSP)(DSS)	\$ 3,737.00
Interest Earned	\$ -
Overpayments	\$ 2.00
Overpayments Refunded (checks)	\$ -
Deposits on Escrow	\$ (149.75)
Miscellaneous Revenue	\$ -
Illinois Transfer Tax Stamps:	
MyDec (State)	\$ 851,937.00
MyDec (County)	\$ 425,968.50
Total	\$ 1,944,127.19

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$ 5,108.00
Copies	\$ 17.50
Document Storage System Fees	\$ 1,860.00
Image Export Fees to County Automation Fund	\$ -
Data Processing GIS Fees	\$ 5,580.00
Recorder GIS Fees	\$ 186.00
Rental Housing Support Program (RHSP)	\$ -
Total	\$ 12,751.50

TOTAL CASH REVENUE	\$ 1,956,878.69
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$ 851,937.00
Document Storage Fund (DSS)	\$ 76,560.00
Image Export Fees to County Automation Fund	\$ 7,382.44
Data Processing GIS Fund	\$ 235,265.00
Recorder GIS Fund	\$ 7,842.00
Rental Housing Support Program (RHSP)(ILDOR)	\$ 134,532.00
Rental Housing Support Program (RHSP)(DSS)	\$ 3,737.00
Unearned Revenue (escrow)	\$ (149.75)
Unrecoverable NSF Checks	\$ -
Bank Fees	\$ -
TOTAL DISBURSEMENTS	\$ 1,317,105.69
Net Earnings for December, 2025	\$ 639,773.00

ACCOUNTS RECEIVABLE	Current Month	Prior Month
Recordings, Filings, Searches and Fines	\$ 3,508.00	\$ 2,334.00
Copies	\$ 11.50	\$ 2.00
Document Storage System Fees, (DSS)	\$ 1,250.00	\$ 840.00
Image Export Fees to County Automation Fund	\$ -	\$ -
Data Processing GIS Fees	\$ 3,750.00	\$ 2,520.00
Recorder GIS Fees	\$ 125.00	\$ 84.00
Rental Housing Support Program (RHSP)	\$ -	\$ -
	\$ 8,644.50	\$ 5,780.00
FEES EARNED NOT RECEIVED as of 12/31/2025		\$14,424.50