

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

[REDACTED]
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
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

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