

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 April, 2025

[REDACTED]
Elizabeth M. Chaplin

1-Apr-25

REVENUE FOR APRIL, 2025

Recordings, Filings	\$	187,890.00	
Copies	\$	1,385.50	
Fines	\$	55.00	
Fidlar Tapestry Credit	\$	679.50	
Document Storage System Fees (DSS)	\$	70,770.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	141,560.00	
Recorder GIS Fees	\$	7,077.00	
Rental Housing Support Program (RHSP)(STATE)	\$	123,156.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,421.00	
Interest Earned	\$	-	
Overpayments	\$	1.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(668.80)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:	\$	-	
MyDec (State)	\$	633,869.00	
MyDec (County)	\$	316,934.50	
Total			\$ 1,486,130.20

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,626.00	
Copies	\$	2.00	
Document Storage System Fees	\$	870.00	
Image Export Fees to Document Storage Fund	\$	3,851.90	
Data Processing GIS Fees	\$	1,740.00	
Recorder GIS Fees	\$	87.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 9,176.90

TOTAL CASH REVENUE			\$ 1,495,307.10
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	633,869.00
Document Storage Fund (DSS)	\$	71,640.00
Image Export Fees to DSS Fund	\$	3,851.90
Data Processing GIS Fund	\$	143,300.00
Recorder GIS Fund	\$	7,164.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	123,156.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,421.00
Unearned Revenue (escrow)	\$	(668.80)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	985,733.10
Net Earnings for April, 2025	\$	509,574.00

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,720.00	\$	1,361.00
<i>Copies</i>	\$	126.50	\$	256.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,230.00	\$	383.00
<i>Image Export Fees to DSS Fund</i>	\$	4,742.14	\$	-
<i>Data Processing GIS Fees</i>	\$	2,460.00	\$	762.00
<i>Recorder GIS Fees</i>	\$	123.00	\$	39.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	12,401.64	\$	2,801.50
FEES EARNED NOT RECEIVED as of 4/30/2025		\$15,203.14		