

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 June, 2025

  
Elizabeth M. Chaplin

7-10-25

1-Jun-25

**REVENUE FOR JUNE, 2025**

Recordings, Filings	\$	182,960.50	
Copies	\$	1,545.50	
Fines	\$	40.00	
Fidlar Tapestry Credit	\$	1,110.00	
Document Storage System Fees (DSS)	\$	69,170.00	
Image Export Fees to DSS	\$	5,842.59	
Data Processing GIS Fees	\$	207,515.00	
Recorder GIS Fees	\$	6,917.00	
Rental Housing Support Program (RHSP)(STATE)	\$	119,106.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,308.50	
Interest Earned	\$	-	
Overpayments	\$	4.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	507.70	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	712,466.00	
MyDec (County)	\$	356,233.00	
<b>Total</b>			\$ 1,666,726.29

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	3,693.00	
Copies	\$	84.50	
Document Storage System Fees	\$	1,233.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	2,462.00	
Recorder GIS Fees	\$	124.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 7,596.50

<b>TOTAL CASH REVENUE</b>	<b>\$</b>	<b>1,674,322.79</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	712,466.00
Document Storage Fund (DSS)	\$	70,403.00
Image Export Fees to DSS Fund	\$	5,842.59
Data Processing GIS Fund	\$	209,977.00
Recorder GIS Fund	\$	7,041.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	119,106.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,308.50
Unearned Revenue (escrow)	\$	507.70
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,128,651.79</b>
<b>Net Earnings for June, 2025</b>	<b>\$</b>	<b>545,671.00</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,342.00	\$	1,008.00
<i>Copies</i>	\$	184.00	\$	10.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,170.00	\$	350.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	3,510.00	\$	700.00
<i>Recorder GIS Fees</i>	\$	117.00	\$	35.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	8,323.00	\$	2,103.50
<b>FEES EARNED NOT RECEIVED as of 6/30/2025</b>		<b>\$10,426.50</b>		