

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 May, 2025

  
Elizabeth M. Chaplin

1-May-25

**REVENUE FOR MAY, 2025**

Recordings, Filings	\$	187,629.50	
Copies	\$	1,274.00	
Fines	\$	30.00	
Fidlar Tapestry Credit	\$	976.00	
Document Storage System Fees (DSS)	\$	70,800.00	
Image Export Fees to DSS	\$	5,699.59	
Data Processing GIS Fees	\$	141,630.00	
Recorder GIS Fees	\$	7,080.00	
Rental Housing Support Program (RHSP)(STATE)	\$	123,102.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,419.50	
Interest Earned	\$	-	
Overpayments	\$	10.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	934.50	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	685,252.50	
MyDec (County)	\$	342,626.25	
<b>Total</b>			\$ 1,570,463.84

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	3,100.00	
Copies	\$	383.00	
Document Storage System Fees	\$	1,020.00	
Image Export Fees to Document Storage Fund	\$	4,742.14	
Data Processing GIS Fees	\$	2,040.00	
Recorder GIS Fees	\$	102.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 11,387.14

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,581,850.98</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	685,252.50
Document Storage Fund (DSS)	\$	71,820.00
Image Export Fees to DSS Fund	\$	10,441.73
Data Processing GIS Fund	\$	143,670.00
Recorder GIS Fund	\$	7,182.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	123,102.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,419.50
Unearned Revenue (escrow)	\$	934.50
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,045,822.23</b>
<b>Net Earnings for May, 2025</b>	<b>\$</b>	<b>536,028.75</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,720.00	\$	1,981.00
<i>Copies</i>	\$	95.00	\$	-
<i>Document Storage System Fees, (DSS)</i>	\$	990.00	\$	593.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	1,980.00	\$	1,182.00
<i>Recorder GIS Fees</i>	\$	99.00	\$	60.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	5,884.00	\$	3,816.00
<b>FEES EARNED NOT RECEIVED as of 5/31/2025</b>		<b>\$9,700.00</b>		