

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as DuPage County Recorder showing the financial condition of the office for the month of October, 2025

Elizabeth M. Chapin

1-Oct-25

REVENUE FOR OCTOBER, 2025

Recordings, Filings	\$ 217,709.00
Copies	\$ 1,292.00
Fines	\$ 895.00
Fidlar Tapestry Credit	\$ 1,379.00
Document Storage System Fees (DSS)	\$ 81,480.00
Image Export Fees to County Automation Fund	\$ 6,208.67
Data Processing GIS Fees	\$ 244,445.00
Recorder GIS Fees	\$ 8,148.00
Rental Housing Support Program (RHSP)(STATE)	\$ 142,272.00
Rental Housing Support Program (RHSP)(DSS)	\$ 3,952.00
Interest Earned	\$ -
Overpayments	\$ 7.00
Overpayments Refunded (checks)	\$ -
Deposits on Escrow	\$ (1,610.88)
Miscellaneous Revenue	\$ -
Illinois Transfer Tax Stamps:	
MyDec (State)	\$ 970,135.00
MyDec (County)	\$ 485,067.50
Total	\$ 2,161,379.29

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$ 3,814.00
Copies	\$ 135.50
Document Storage System Fees	\$ 1,280.00
Image Export Fees to Document Storage Fund	\$ 6,488.69
Data Processing GIS Fees	\$ 3,840.00
Recorder GIS Fees	\$ 128.00
Rental Housing Support Program (RHSP)	\$ -
Total	\$ 15,686.19

TOTAL CASH REVENUE **\$ 2,177,065.48**

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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$ 970,135.00
Document Storage Fund (DSS)	\$ 82,760.00
Image Export Fees to DSS Fund	\$ 12,697.36
Data Processing GIS Fund	\$ 248,285.00
Recorder GIS Fund	\$ 8,276.00
Rental Housing Support Program (RHSP)(ILDOR)	\$ 142,272.00
Rental Housing Support Program (RHSP)(DSS)	\$ 3,952.00
Unearned Revenue (escrow)	\$ (1,610.88)
Unrecoverable NSF Checks	\$ -
Bank Fees	\$ -
TOTAL DISBURSEMENTS	\$ 1,466,766.48
Net Earnings for October, 2025	\$ 710,299.00

ACCOUNTS RECEIVABLE	<i>Current Month</i>	<i>Prior Month</i>
<i>Recordings, Filings, Searches and Fines</i>	\$ 6,390.00	\$ 826.00
<i>Copies</i>	\$ 42.00	\$ 0.50
<i>Document Storage System Fees, (DSS)</i>	\$ 2,390.00	\$ 290.00
<i>Image Export Fees to DSS Fund</i>	\$ -	\$ -
<i>Data Processing GIS Fees</i>	\$ 7,170.00	\$ 870.00
<i>Recorder GIS Fees</i>	\$ 239.00	\$ 29.00
<i>Rental Housing Support Program (RHSP)</i>	\$ -	\$ -
	\$ 16,231.00	\$ 2,015.50
FEES EARNED NOT RECEIVED as of 10/31/2025		\$18,246.50