

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 September, 2025

[REDACTED]
Elizabeth M. Chaplin

1-Sep-25

REVENUE FOR SEPTEMBER, 2025

Recordings, Filings	\$	196,746.00	
Copies	\$	1,337.00	
Fines	\$	390.00	
Fidlar Tapestry Credit	\$	1,254.00	
Document Storage System Fees (DSS)	\$	73,760.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	221,285.00	
Recorder GIS Fees	\$	7,376.00	
Rental Housing Support Program (RHSP)(STATE)	\$	128,772.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,577.00	
Interest Earned	\$	-	
Overpayments	\$	3.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(741.24)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	695,116.00	
MyDec (County)	\$	347,558.00	
Total			\$ 1,676,433.26

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,028.00	
Copies	\$	17.50	
Document Storage System Fees	\$	660.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	1,980.00	
Recorder GIS Fees	\$	66.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 4,751.50

TOTAL CASH REVENUE	\$	1,681,184.76
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	695,116.00	
Document Storage Fund (DSS)	\$	74,420.00	
Image Export Fees to DSS Fund	\$	-	
Data Processing GIS Fund	\$	223,265.00	
Recorder GIS Fund	\$	7,442.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$	128,772.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,577.00	
Unearned Revenue (escrow)	\$	(741.24)	
Unrecoverable NSF Checks	\$	-	
Bank Fees	\$	-	
TOTAL DISBURSEMENTS			\$ 1,131,850.76
Net Earnings for September, 2025			\$ 549,334.00

ACCOUNTS RECEIVABLE

	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	3,138.00	\$	1,502.00
<i>Copies</i>	\$	136.00	\$	-
<i>Document Storage System Fees, (DSS)</i>	\$	1,040.00	\$	530.00
<i>Image Export Fees to DSS Fund</i>	\$	6,488.69	\$	-
<i>Data Processing GIS Fees</i>	\$	3,120.00	\$	1,590.00
<i>Recorder GIS Fees</i>	\$	104.00	\$	53.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	14,026.69	\$	3,675.00
FEES EARNED NOT RECEIVED as of 9/30/2025				\$17,701.69