

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 August, 2025

Elizabeth M. Chaplin

1-Aug-25

REVENUE FOR AUGUST, 2025

Recordings, Filings	\$	194,984.50	
Copies	\$	1,542.50	
Fines	\$	35.00	
Fidlar Tapestry Credit	\$	1,189.00	
Document Storage System Fees (DSS)	\$	73,990.00	
Image Export Fees to DSS	\$	7,085.65	
Data Processing GIS Fees	\$	221,990.00	
Recorder GIS Fees	\$	7,399.00	
Rental Housing Support Program (RHSP)(STATE)	\$	129,402.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,594.50	
Interest Earned	\$	-	
Overpayments	\$	6.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	215.78	
Miscellaneous Revenue			
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	906,997.50	
MyDec (County)	\$	453,498.75	
Total			\$ 2,001,930.18

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,457.00	
Copies	\$	207.50	
Document Storage System Fees	\$	860.00	
Image Export Fees to Document Storage Fund	\$	5,545.80	
Data Processing GIS Fees	\$	2,540.00	
Recorder GIS Fees	\$	86.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 11,696.30

TOTAL CASH REVENUE	\$	2,013,626.48
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	906,997.50
Document Storage Fund (DSS)	\$	74,850.00
Image Export Fees to DSS Fund	\$	12,631.45
Data Processing GIS Fund	\$	224,530.00
Recorder GIS Fund	\$	7,485.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	129,402.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,594.50
Unearned Revenue (escrow)	\$	215.78
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,359,706.23
Net Earnings for August, 2025	\$	653,920.25

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,476.00	\$	1,054.00
<i>Copies</i>	\$	17.50	\$	-
<i>Document Storage System Fees, (DSS)</i>	\$	850.00	\$	340.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	2,550.00	\$	1,020.00
<i>Recorder GIS Fees</i>	\$	85.00	\$	34.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	5,978.50	\$	2,448.00
FEES EARNED NOT RECEIVED as of 8/31/2025		\$8,426.50		