

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 March, 2025



Elizabeth M. Chaplin

1-Mar-25

REVENUE FOR MARCH, 2025

| | | | |
|--|----|------------|------------------------|
| Recordings, Filings | \$ | 171,172.00 | |
| Copies | \$ | 1,297.50 | |
| Fines | \$ | 15.00 | |
| Fidlar Tapestry Credit | \$ | 691.00 | |
| Document Storage System Fees (DSS) | \$ | 64,550.00 | |
| Image Export Fees to DSS | \$ | - | |
| Data Processing GIS Fees | \$ | 129,110.00 | |
| Recorder GIS Fees | \$ | 6,455.00 | |
| Rental Housing Support Program (RHSP)(STATE) | \$ | 113,004.00 | |
| Rental Housing Support Program (RHSP)(DSS) | \$ | 3,139.00 | |
| Interest Earned | \$ | - | |
| Overpayments | \$ | 12.00 | |
| Overpayments Refunded (checks) | \$ | - | |
| Deposits on Escrow | \$ | 371.50 | |
| Miscellaneous Revenue | \$ | - | |
| Illinois Transfer Tax Stamps: | | | |
| MyDec (State) | \$ | 603,571.50 | |
| MyDec (County) | \$ | 301,785.75 | |
| Total | | | \$ 1,395,174.25 |

PAYMENTS ON ACCOUNT

| | | | |
|--|----|----------|--------------------|
| Recordings, Filings, Searches and Fines | \$ | 2,060.00 | |
| Copies | \$ | 659.00 | |
| Document Storage System Fees | \$ | 700.00 | |
| Image Export Fees to Document Storage Fund | \$ | - | |
| Data Processing GIS Fees | \$ | 1,400.00 | |
| Recorder GIS Fees | \$ | 70.00 | |
| Rental Housing Support Program (RHSP) | \$ | - | |
| Total | | | \$ 4,889.00 |

| | | | |
|---------------------------|--|--|------------------------|
| TOTAL CASH REVENUE | | | \$ 1,400,063.25 |
|---------------------------|--|--|------------------------|

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DISBURSEMENTS

| | | |
|--|-----------|-------------------|
| Transfer Stamps (ILDOR) | \$ | 603,571.50 |
| Document Storage Fund (DSS) | \$ | 65,250.00 |
| Image Export Fees to DSS Fund | \$ | - |
| Data Processing GIS Fund | \$ | 130,510.00 |
| Recorder GIS Fund | \$ | 6,525.00 |
| Rental Housing Support Program (RHSP)(ILDOR) | \$ | 113,004.00 |
| Rental Housing Support Program (RHSP)(DSS) | \$ | 3,139.00 |
| Unearned Revenue (escrow) | \$ | 371.50 |
| Unrecoverable NSF Checks | \$ | - |
| Bank Fees | \$ | - |
| TOTAL DISBURSEMENTS | \$ | 922,371.00 |
| Net Earnings for March, 2025 | \$ | 477,692.25 |

| ACCOUNTS RECEIVABLE | Current Month | | Prior Month | |
|---|----------------------|--------------------|--------------------|-----------------|
| <i>Recordings, Filings, Searches and Fines</i> | \$ | 1,901.00 | \$ | 2,086.00 |
| <i>Copies</i> | \$ | 258.50 | \$ | - |
| <i>Document Storage System Fees, (DSS)</i> | \$ | 600.00 | \$ | 653.00 |
| <i>Image Export Fees to DSS Fund</i> | \$ | 3,851.90 | \$ | - |
| <i>Data Processing GIS Fees</i> | \$ | 1,200.00 | \$ | 1,302.00 |
| <i>Recorder GIS Fees</i> | \$ | 60.00 | \$ | 66.00 |
| <i>Rental Housing Support Program (RHSP)</i> | \$ | - | \$ | - |
| | \$ | 7,871.40 | \$ | 4,107.00 |
| FEES EARNED NOT RECEIVED as of 3/31/2025 | | \$11,978.40 | | |