

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 July, 2025

[REDACTED]  
Elizabeth M. Chaplin

1-Jul-25

**REVENUE FOR JULY, 2025**

Recordings, Filings	\$	208,048.00	
Copies	\$	1,479.00	
Fines	\$	25.00	
Fidlar Tapestry Credit	\$	1,093.00	
Document Storage System Fees (DSS)	\$	78,190.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	234,590.00	
Recorder GIS Fees	\$	7,819.00	
Rental Housing Support Program (RHSP)(STATE)	\$	137,556.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,821.00	
Interest Earned	\$	-	
Overpayments	\$	12.51	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(199.14)	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	1,000,975.00	
MyDec (County)	\$	500,487.50	
<b>Total</b>			\$ 2,173,896.87

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	2,981.00	
Copies	\$	5.00	
Document Storage System Fees	\$	1,070.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	2,900.00	
Recorder GIS Fees	\$	107.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 7,063.00

<b>TOTAL CASH REVENUE</b>			<b>\$ 2,180,959.87</b>
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	1,000,975.00
Document Storage Fund (DSS)	\$	79,260.00
Image Export Fees to DSS Fund	\$	-
Data Processing GIS Fund	\$	237,490.00
Recorder GIS Fund	\$	7,926.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	137,556.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,821.00
Unearned Revenue (escrow)	\$	(199.14)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,466,828.86</b>
<b>Net Earnings for July, 2025</b>	<b>\$</b>	<b>714,131.01</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	2,142.00	\$	1,369.00
<i>Copies</i>	\$	18.00	\$	189.50
<i>Document Storage System Fees, (DSS)</i>	\$	750.00	\$	450.00
<i>Image Export Fees to DSS Fund</i>	\$	5,545.80		
<i>Data Processing GIS Fees</i>	\$	2,250.00	\$	1,310.00
<i>Recorder GIS Fees</i>	\$	75.00	\$	45.00
<i>Rental Housing Support Program (RHSP)</i>				
	\$	10,780.80	\$	3,363.50
<b>FEES EARNED NOT RECEIVED as of 7/31/2025</b>		<b>\$14,144.30</b>		