

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 December, 2024



Elizabeth M. Chaplin

1-Dec-24

**REVENUE FOR DECEMBER, 2024**

Recordings, Filings	\$	181,535.50	
Copies	\$	1,176.00	
Fines	\$	65.00	
Fidlar Tapestry Credit	\$	908.00	
Document Storage System Fees (DSS)	\$	67,090.00	
Image Export Fees to DSS	\$	-	
Data Processing GIS Fees	\$	134,190.00	
Recorder GIS Fees	\$	6,709.00	
Rental Housing Support Program (RHSP)(STATE)	\$	118,530.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,292.50	
Interest Earned	\$	-	
Overpayments	\$	6.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	272.66	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	795,773.50	
MyDec (County)	\$	397,886.75	
<b>Total</b>			<b>\$ 1,707,435.41</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	2,700.00	
Copies	\$	180.00	
Document Storage System Fees	\$	870.00	
Image Export Fees to Document Storage Fund	\$	6,479.59	
Data Processing GIS Fees	\$	1,740.00	
Recorder GIS Fees	\$	87.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			<b>\$ 12,056.59</b>

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,719,492.00</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	795,773.50
Document Storage Fund (DSS)	\$	67,960.00
Image Export Fees to DSS Fund	\$	6,479.59
Data Processing GIS Fund	\$	135,930.00
Recorder GIS Fund	\$	6,796.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	118,530.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,292.50
Unearned Revenue (escrow)	\$	272.66
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,135,034.25</b>
<b>Net Earnings for December, 2024</b>	<b>\$</b>	<b>584,457.75</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
Recordings, Filings, Searches and Fines	\$	4,303.00	\$	2,381.00
Copies	\$	91.50	\$	1.50
Document Storage System Fees, (DSS)	\$	1,311.00	\$	793.00
Image Export Fees to DSS Fund	\$	-	\$	-
Data Processing GIS Fees	\$	2,594.00	\$	1,582.00
Recorder GIS Fees	\$	136.00	\$	80.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	<b>\$</b>	<b>8,435.50</b>	<b>\$</b>	<b>4,837.50</b>
<b>FEES EARNED NOT RECEIVED as of 12/31/2024</b>		<b>\$13,273.00</b>		