

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	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	795,773.50	
MyDec (County)	\$	397,886.75	
Total			\$ 1,707,435.41

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)	\$	-	
Total			\$ 12,056.59

TOTAL CASH REVENUE			\$ 1,719,492.00
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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	\$	-
TOTAL DISBURSEMENTS	\$	1,135,034.25

Net Earnings for December, 2024	\$	584,457.75
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ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	4,303.00	\$	2,381.00
<i>Copies</i>	\$	91.50	\$	1.50
<i>Document Storage System Fees, (DSS)</i>	\$	1,311.00	\$	793.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	2,594.00	\$	1,582.00
<i>Recorder GIS Fees</i>	\$	136.00	\$	80.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	8,435.50	\$	4,837.50
FEES EARNED NOT RECEIVED as of 12/31/2024		\$13,273.00		