

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 January, 2026

[REDACTED]

Elizabeth M. Chaplin

1-Jan-26

**REVENUE FOR JANUARY, 2026**

Recordings, Filings	\$	178,352.00	
Copies	\$	720.50	
Fines	\$	510.00	
Fidlar Tapestry Credit	\$	1,002.50	
Document Storage System Fees (DSS)	\$	66,580.00	
Image Export Fees to County Automation Fund	\$	6,041.62	
Data Processing GIS Fees	\$	199,755.00	
Recorder GIS Fees	\$	6,658.00	
Rental Housing Support Program (RHSP)(STATE)	\$	116,316.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,231.00	
Interest Earned (4300)	\$	42,040.65	
Overpayments	\$	4.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	436.70	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	636,173.50	
MyDec (County)	\$	318,086.75	
<b>Total</b>			<b>\$ 1,575,908.22</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	2,966.00	
Copies	\$	7.50	
Document Storage System Fees	\$	1,090.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	3,270.00	
Recorder GIS Fees	\$	109.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			<b>\$ 7,442.50</b>

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,583,350.72</b>
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**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	636,173.50	
Document Storage Fund (DSS)	\$	67,670.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fund	\$	203,025.00	
Recorder GIS Fund	\$	6,767.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$	116,316.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,231.00	
Unearned Revenue (escrow)	\$	436.70	
Unrecoverable NSF Checks	\$	-	
Bank Fees	\$	-	
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 1,033,619.20</b>
<b>Net Earnings for January, 2026</b>			<b>\$ 549,731.52</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	1,480.00	\$	2,876.00
<i>Copies</i>	\$	16.00	\$	6.00
<i>Document Storage System Fees, (DSS)</i>	\$	540.00	\$	1,000.00
<i>Image Export Fees to County Automation Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	1,620.00	\$	3,000.00
<i>Recorder GIS Fees</i>	\$	54.00	\$	100.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	3,710.00	\$	6,982.00
<b>FEES EARNED NOT RECEIVED as of 1/31/26</b>		<b>\$10,692.00</b>		