

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 February, 2026



Elizabeth M. Chaplin

1-Feb-26

**REVENUE FOR FEBRUARY, 2026**

Recordings, Filings	\$	166,237.00	
Copies	\$	1,274.00	
Fines	\$	450.00	
Fidlar Tapestry Credit	\$	1,111.50	
Document Storage System Fees (DSS)	\$	62,800.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	188,405.00	
Recorder GIS Fees	\$	6,280.00	
Rental Housing Support Program (RHSP)(STATE)	\$	109,044.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,029.00	
Interest Earned	\$	-	
Overpayments	\$	3.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(164.13)	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	504,611.00	
MyDec (County)	\$	252,305.50	
<b>Total</b>			<b>\$ 1,295,385.87</b>

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	3,428.00	
Copies	\$	6.00	
Document Storage System Fees	\$	1,250.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	3,750.00	
Recorder GIS Fees	\$	125.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			<b>\$ 8,559.00</b>

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,303,944.87</b>
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	504,611.00
Document Storage Fund (DSS)	\$	64,050.00
Image Export Fees to County Automation Fund	\$	-
Data Processing GIS Fund	\$	192,155.00
Recorder GIS Fund	\$	6,405.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	109,044.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,029.00
Unearned Revenue (escrow)	\$	(164.13)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>879,129.87</b>
<b>Net Earnings for February, 2026</b>	<b>\$</b>	<b>424,815.00</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>	<b>Prior Month</b>
<i>Recordings, Filings, Searches and Fines</i>	\$ 2,386.00	\$ 928.00
<i>Copies</i>	\$ 9.00	\$ 16.00
<i>Document Storage System Fees, (DSS)</i>	\$ 730.00	\$ 290.00
<i>Image Export Fees to County Automation Fund</i>	\$ 6,038.50	\$ -
<i>Data Processing GIS Fees</i>	\$ 2,190.00	\$ 870.00
<i>Recorder GIS Fees</i>	\$ 73.00	\$ 29.00
<i>Rental Housing Support Program (RHSP)</i>	\$ -	\$ -
	<b>\$ 11,426.50</b>	<b>\$ 2,133.00</b>
<b>FEES EARNED NOT RECEIVED as of 2/28/26</b>	<b>\$13,559.50</b>	