

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 March, 2026



U Elizabeth M. Chaplin

1-Mar-26

REVENUE FOR MARCH, 2026

Recordings, Filings	\$	202,284.00	
Copies	\$	1,038.00	
Fines	\$	455.00	
Fidlar Tapestry Credit	\$	1,601.50	
Document Storage System Fees (DSS)	\$	76,080.00	
Image Export Fees to County Automation Fund	\$	4,973.80	
Data Processing GIS Fees	\$	228,250.00	
Recorder GIS Fees	\$	7,608.00	
Rental Housing Support Program (RHSP)(STATE)	\$	131,580.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,655.00	
Interest Earned	\$	-	
Overpayments	\$	1.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(78.50)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:	\$	-	
MyDec (State)	\$	737,483.50	
MyDec (County)	\$	368,741.75	
Total			\$ 1,763,673.05

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	2,414.00	
Copies	\$	5.50	
Document Storage System Fees	\$	750.00	
Image Export Fees to County Automation Fund	\$	6,038.50	
Data Processing GIS Fees	\$	2,250.00	
Recorder GIS Fees	\$	75.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 11,533.00

TOTAL CASH REVENUE			\$ 1,775,206.05
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	737,483.50	
Document Storage Fund (DSS)	\$	76,830.00	
Image Export Fees to County Automation Fund	\$	11,012.30	
Data Processing GIS Fund	\$	230,500.00	
Recorder GIS Fund	\$	7,683.00	
Rental Housing Support Program (RHSP)(ILDOR)	\$	131,580.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,655.00	
Unearned Revenue (escrow)	\$	(78.50)	
Unrecoverable NSF Checks	\$	-	
Bank Fees	\$	-	
TOTAL DISBURSEMENTS			\$ 1,198,665.30
Net Earnings for March, 2026			\$ 576,540.75

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	1,828.00	\$	900.00
<i>Copies</i>	\$	24.50	\$	19.50
<i>Document Storage System Fees, (DSS)</i>	\$	590.00	\$	270.00
<i>Image Export Fees to County Automation Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	1,770.00	\$	810.00
<i>Recorder GIS Fees</i>	\$	59.00	\$	27.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	4,271.50	\$	2,026.50
FEES EARNED NOT RECEIVED as of 3/31/2026		\$6,298.00		