

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 June, 2026


On behalf of Elizabeth M. Chaplin

1-Jun-26

REVENUE FOR JUNE, 2026

Recordings, Filings	\$	224,798.50	
Copies	\$	1,285.50	
Fines	\$	495.00	
Fidlar Tapestry Credit	\$	1,651.50	
Document Storage System Fees (DSS)	\$	84,660.00	
Image Export Fees to County Automation Fund	\$	6,359.08	
Data Processing GIS Fees	\$	253,990.00	
Recorder GIS Fees	\$	8,466.00	
Rental Housing Support Program (RHSP)(STATE)	\$	147,798.00	
Rental Housing Support Program (RHSP)(DSS)	\$	4,105.50	
Interest Earned	\$	-	
Overpayments	\$	9.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(63.88)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	1,007,116.00	
MyDec (County)	\$	503,558.00	
Total			\$ 2,244,228.20

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	3,568.00	
Copies	\$	32.50	
Document Storage System Fees	\$	1,260.00	
Image Export Fees to County Automation Fund	\$	6,827.73	
Data Processing GIS Fees	\$	3,780.00	
Recorder GIS Fees	\$	126.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 15,594.23

TOTAL CASH REVENUE	\$	2,259,822.43
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DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	1,007,116.00
Document Storage Fund (DSS)	\$	85,920.00
Image Export Fees to County Automation Fund	\$	13,186.81
Data Processing GIS Fund	\$	257,770.00
Recorder GIS Fund	\$	8,592.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	147,798.00
Rental Housing Support Program (RHSP)(DSS)	\$	4,105.50
Unearned Revenue (escrow)	\$	(63.88)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,524,424.43
Net Earnings for June, 2026	\$	735,398.00

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
<i>Recordings, Filings, Searches and Fines</i>	\$	4,567.00	\$	1,253.00
<i>Copies</i>	\$	24.00	\$	-
<i>Document Storage System Fees, (DSS)</i>	\$	1,670.00	\$	440.00
<i>Image Export Fees to County Automation Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	5,010.00	\$	1,320.00
<i>Recorder GIS Fees</i>	\$	167.00	\$	44.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	11,438.00	\$	3,057.00
FEES EARNED NOT RECEIVED as of 6/30/2026		\$14,495.00		