

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 April, 2026

Elizabeth M. Chaplin

1-Apr-26

REVENUE FOR APRIL, 2026

Recordings, Filings	\$	211,765.00	
Copies	\$	1,221.50	
Fines	\$	440.00	
Fidlar Tapestry Credit	\$	1,593.00	
Document Storage System Fees (DSS)	\$	79,770.00	
Image Export Fees to County Automation Fund	\$	6,670.43	
Data Processing GIS Fees	\$	239,335.00	
Recorder GIS Fees	\$	7,977.00	
Rental Housing Support Program (RHSP)(STATE)	\$	138,240.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,840.00	
Interest Earned	\$	-	
Overpayments	\$	3.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(157.52)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:	\$	-	
MyDec (State)	\$	915,440.50	
MyDec (County)	\$	457,720.25	
Total			\$ 2,063,858.16

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	1,778.00	
Copies	\$	16.00	
Document Storage System Fees	\$	600.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	1,800.00	
Recorder GIS Fees	\$	60.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 4,254.00

TOTAL CASH REVENUE			\$ 2,068,112.16
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	915,440.50
Document Storage Fund (DSS)	\$	80,370.00
Image Export Fees to County Automation Fund	\$	6,670.43
Data Processing GIS Fund	\$	241,135.00
Recorder GIS Fund	\$	8,037.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	138,240.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,840.00
Unearned Revenue (escrow)	\$	(157.52)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	1,393,575.41
Net Earnings for April, 2026	\$	674,536.75

ACCOUNTS RECEIVABLE	Current Month		Prior Month	
Recordings, Filings, Searches and Fines	\$	4,440.00	\$	950.00
Copies	\$	32.50	\$	28.00
Document Storage System Fees, (DSS)	\$	1,530.00	\$	260.00
Image Export Fees to County Automation Fund	\$	-	\$	-
Data Processing GIS Fees	\$	4,590.00	\$	780.00
Recorder GIS Fees	\$	153.00	\$	26.00
Rental Housing Support Program (RHSP)	\$	-	\$	-
	\$	10,745.50	\$	2,044.00
FEES EARNED NOT RECEIVED as of 4/30/2026		\$12,789.50		