

STATE OF ILLINOIS
COUNTY OF DU PAGE } SS

I, JEAN KACZMAREK, COUNTY CLERK OF THE DU PAGE COUNTY, ILLINOIS,
BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A
TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY
OFFICE DURING THE MONTHS OF DECEMBER 2025 THROUGH MAY 2026.

SUMMARY BANK BALANCE

Beginning balance as of December 1, 2025	\$1,318,412.03
Total Receipts:	\$13,731,192.94
Total Disbursements:	\$13,759,121.77
Cash Balance as of May 29, 2026	\$1,290,483.20

ALL OF WHICH APPEARS FROM THE RECORDS IN MY OFFICE REMAINING.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL OF MY OFFICE AT
WHEATON, ILLINOIS, THIS 17th DAY OF JUNE A.D., 2026.

JEAN KACZMAREK
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS
FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD
DECEMBER 1, 2025 THROUGH MAY 29, 2026

<u>RECAPITULATION OF FUNDS</u>			
BALANCE 12/01/2025	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE 05/29/2026
\$1,318,412.03	\$13,731,192.94	\$13,759,121.77	\$1,290,483.20
<u>BANK ACCOUNT</u>			
WHEATON BANK & TRUST			1,289,983.20
CASH ON HAND			500.00
TOTAL			1,290,483.20
<u>RECEIPTS</u>			
MARRIAGE LICENSE			48,390.00
VITAL STATISTICS			141,509.00
CERTIFIED COPIES			1,719.50
ASSUMED NAMES			1,370.00
TAX DEEDS			20.00
PLAT CERTIFICATES			174.00
COMPUTER LISTS			0.00
MISCELLANEOUS			54,411.94
CIVIL UNION			180.00
ESTIMATE OF REDEMPTION			62,650.00
TAX SALE REDEMPTION			13,126,674.03
TAX SALE NOTICES			25,610.48
OVERCOUNTER TAX SALE			101,981.94
COST OF SALE			96.00
LIQUOR LICENSE			1,600.00
MAP SALES			99.00
DOCUMENT STORAGE FEE			43,708.00
RAFFLE FEE			700.00
AMUSEMENT FEE			110.00
TOBACCO SELLERS LICENSE			100.00
DEATH SURCHARGE			18,304.00
FINGERPRINTS			0.00
ASSIGNMENT FEE			10.00
MAPS INTERNET			0.00
DOMESTIC VIOLENCE FUND			8,095.00
OVERPAYMENTS			8,385.05
ELECTION LISTS			0.00
ELECTION MAPS			61.00
ELECTION MISCELLANEOUS			302.00
ELECTION STATE REIMBURSEMENT			81,090.00
ELECTION REFUNDS			0.00
CREDIT CARD FEE			3,842.00
TOTAL RECEIPTS			13,731,192.94
<u>DISBURSEMENTS</u>			
FEES TO COUNTY TREASURER			388,448.63
REFUNDS			0.00
DEATH SURCHARGE			18,304.00
TAX REDEMPTION (COLLECTOR)			156,517.79
TAX REDEMPTION (TAX BUYERS)			13,093,045.87
OVERPAYMENTS			8,385.05
DOMESTIC VIOLENCE FUND			8,095.00
CREDIT CARD EXPENSE			5,136.43
ELECTION LISTS			0.00
ELECTION MAPS			49.00
ELECTION MISCELLANEOUS			50.00
ELECTION STATE REIMBURSEMENT			81,090.00
ELECTION REFUNDS			0.00
TOTAL DISBURSEMENTS			13,759,121.77