

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

I, JEAN KACZMAREK, COUNTY CLERK OF 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 MONTH OF APRIL 2025.

SUMMARY BANK BALANCE

Beginning Balance as of May 1, 2025	\$2,372,519.45
Total Receipts:	\$1,470,792.43
Total Disbursements:	\$2,327,931.26
Cash Balance as of May 31, 2025	\$1,515,380.62

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 5th DAY OF JUNE A.D., 2025.



JEAN KACZMAREK
DU PAGE COUNTY CLERK

I HEREWITH SUBMIT TO YOU MY REPORT AS DU PAGE COUNTY CLERK SHOWING
THE FINANCIAL CONDITION OF MY OFFICE FOR THE MONTH OF MAY 2025.

BALANCE BROUGHT FORWARD APRIL 2025.

	<u>Prior Balance</u>	<u>Receipts</u>	<u>Disbursed</u>	<u>Balance</u>
Cash on Hand	500.00	0.00	0.00	500.00
Marriage Licenses	10,260.00	11,340.00	10,260.00	11,340.00
Vital Statistics	35,336.00	31,757.00	35,336.00	31,757.00
Certified Copies	300.00	302.00	300.00	302.00
Assumed Name	230.00	260.00	230.00	260.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	36.00	18.00	36.00	18.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	30.00	0.00	30.00
Civil Union	120.00	90.00	120.00	90.00
Estimate of Redemption	10,800.00	6,650.00	10,800.00	6,650.00
Tax Sale Notices	966.36	90.52	966.36	90.52
Cost of Sale	0.00	4.00	0.00	4.00
Liquor License	2,000.00	100.00	2,000.00	100.00
Map Sales	33.00	2.00	33.00	2.00
Document Storage Fees	11,488.00	10,096.00	11,488.00	10,096.00
Raffle Fee	150.00	100.00	150.00	100.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Death Surcharge	0.00	3,060.00	3,060.00	0.00
Fingerprints	36.00	0.00	36.00	0.00
Maps-Internet	25.00	0.00	25.00	0.00
Domestic Violence	0.00	1,905.00	1,905.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	94.36	94.36	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	33.75	0.00	33.75	0.00
Election Miscellaneous	3,495.00	71,425.00	3,495.00	71,425.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	75,809.11	137,323.88	80,368.47	132,764.52
Tax Sale Redemptions	2,304,191.43	1,332,669.55	2,246,640.29	1,390,220.69
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,441.09	799.00	922.50	-7,564.59
TOTAL	2,372,519.45	1,470,792.43	2,327,931.26	1,515,380.62