

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 SEPTEMBER 2025.

SUMMARY BANK BALANCE

Beginning Balance as of September 1, 2025	\$1,039,672.92
Total Receipts:	\$1,902,604.01
Total Disbursements:	\$748,523.15
Cash Balance as of September 30, 2025	\$2,193,753.78

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 1ST DAY OF OCTOBER 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 SEPTEMBER 2025.

BALANCE BROUGHT FORWARD AUGUST 31, 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	12,390.00	13,620.00	12,390.00	13,620.00
Vital Statistics	27,975.00	25,420.00	27,975.00	25,420.00
Certified Copies	180.50	355.00	180.50	355.00
Assumed Name	260.00	130.00	260.00	130.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	28.00	52.00	28.00	52.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	30.00	30.00	30.00
Estimate of Redemption	2,400.00	3,100.00	2,400.00	3,100.00
Tax Sale Notices	0.00	250.85	0.00	250.85
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	50.00	350.00	50.00	350.00
Map Sales	8.00	10.00	8.00	10.00
Document Storage Fees	8,752.00	7,792.00	8,752.00	7,792.00
Raffle Fee	0.00	50.00	0.00	50.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	2,900.00	500.00	2,900.00	500.00
Death Surcharge	0.00	2,912.00	2,912.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	100.00	0.00	100.00	0.00
Domestic Violence	0.00	2,275.00	2,275.00	0.00
Assignment Fee	0.00	10.00	0.00	10.00
Overpayments	0.00	12.00	12.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	294.75	20.00	294.75	20.00
Election Miscellaneous	20.00	5.00	20.00	5.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	55,888.25	56,893.85	60,587.25	52,194.85
Tax Sale Redemptions	991,887.80	1,844,931.16	686,916.50	2,149,902.46
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-8,063.13	779.00	1,019.40	-8,303.53
TOTAL	1,039,672.92	1,902,604.01	748,523.15	2,193,753.78