

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 JUNE 2025 THROUGH NOVEMBER 2025.

SUMMARY BANK BALANCE

Beginning balance as of June 1, 2025	\$1,515,380.62
Total Receipts:	\$8,505,276.67
Total Disbursements:	\$8,702,245.26
Cash Balance as of November 28, 2025	\$1,318,412.03

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 4th DAY OF DECEMBER A.D., 2025.

JEAN KACZMAREK  
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS  
FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD  
JUNE 1, 2025 THROUGH NOVEMBER 28, 2025

RECAPITULATION OF FUNDS			
BALANCE 06/01/2025	RECEIPTS	DISBURSEMENTS	BALANCE 11/28/2025
\$1,515,380.62	\$8,505,276.67	\$8,702,245.26	\$1,318,412.03
<u>BANK ACCOUNT</u>			
WHEATON BANK & TRUST			1,317,912.03
CASH ON HAND			500.00
TOTAL			1,318,412.03
<u>RECEIPTS</u>			
MARRIAGE LICENSE			69,720.00
VITAL STATISTICS			159,881.00
CERTIFIED COPIES			1,540.50
ASSUMED NAMES			1,340.00
TAX DEEDS			25.00
PLAT CERTIFICATES			186.00
COMPUTER LISTS			0.00
MISCELLANEOUS			15.00
CIVIL UNION			270.00
ESTIMATE OF REDEMPTION			23,200.00
TAX SALE REDEMPTION			8,145,260.31
TAX SALE NOTICES			889.33
OVERCOUNTER TAX SALE			8,517.49
COST OF SALE			32.00
LIQUOR LICENSE			500.00
MAP SALES			278.00
DOCUMENT STORAGE FEE			49,296.00
RAFFLE FEE			450.00
AMUSEMENT FEE			0.00
TOBACCO SELLERS LICENSE			4,100.00
DEATH SURCHARGE			16,976.00
FINGERPRINTS			0.00
ASSIGNMENT FEE			10.00
MAPS INTERNET			5,961.71
DOMESTIC VIOLENCE FUND			11,665.00
OVERPAYMENTS			174.58
ELECTION LISTS			0.00
ELECTION MAPS			366.75
ELECTION MISCELLANEOUS			80.00
ELECTION STATE REIMBURSEMENT			0.00
ELECTION REFUNDS			0.00
CREDIT CARD FEE			4,542.00
TOTAL RECEIPTS			8,505,276.67
<u>DISBURSEMENTS</u>			
FEES TO COUNTY TREASURER			352,678.42
REFUNDS			1,020.94
DEATH SURCHARGE			16,976.00
TAX REDEMPTION (COLLECTOR)			36,273.53
TAX REDEMPTION (TAX BUYERS)			8,205,540.59
OVERPAYMENTS			174.58
DOMESTIC VIOLENCE FUND			11,665.00
CREDIT CARD EXPENSE			6,044.45
ELECTION LISTS			0.00
ELECTION MAPS			366.75
ELECTION MISCELLANEOUS			90.00
ELECTION STATE REIMBURSEMENT			71,415.00
ELECTION REFUNDS			0.00
TOTAL DISBURSEMENTS			8,702,245.26