

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

| <u>RECAPITULATION OF FUNDS</u> | | | |
|--------------------------------|-----------------|----------------------|--------------------|
| BALANCE 06/01/2025 | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | 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 |