

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 AUGUST 2025.

SUMMARY BANK BALANCE

Beginning Balance as of August 1, 2025	\$1,245,791.27
Total Receipts:	\$664,061.02
Total Disbursements:	\$870,179.37
Cash Balance as of August 29, 2025	\$1,039,672.92

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 2nd DAY OF SEPTEMBER 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 AUGUST 2025.

BALANCE BROUGHT FORWARD JULY 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	11,910.00	12,390.00	11,910.00	12,390.00
Vital Statistics	30,638.00	27,975.00	30,638.00	27,975.00
Certified Copies	272.00	180.50	272.00	180.50
Assumed Name	270.00	260.00	270.00	260.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	16.00	28.00	16.00	28.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	60.00	30.00	60.00	30.00
Estimate of Redemption	3,000.00	2,400.00	3,000.00	2,400.00
Tax Sale Notices	43.64	0.00	43.64	0.00
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	0.00	50.00	0.00	50.00
Map Sales	127.00	8.00	127.00	8.00
Document Storage Fees	9,520.00	8,752.00	9,520.00	8,752.00
Raffle Fee	200.00	0.00	200.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	2,900.00	100.00	2,900.00
Death Surcharge	0.00	2,644.00	2,644.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	100.00	0.00	100.00
Domestic Violence	0.00	2,070.00	2,070.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	14.00	14.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	16.00	294.75	16.00	294.75
Election Miscellaneous	35.00	20.00	35.00	20.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	56,707.64	60,116.25	60,935.64	55,888.25
Tax Sale Redemptions	1,197,010.29	603,128.77	808,251.26	991,887.80
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,886.66	816.00	992.47	-8,063.13
TOTAL	1,245,791.27	664,061.02	870,179.37	1,039,672.92