

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 MONTH OF APRIL 2026.

SUMMARY BANK BALANCE

Beginning balance as of April 1, 2026	\$1,590,309.99
Total Receipts:	\$2,344,490.31
Total Disbursements:	\$2,307,909.71
Cash Balance as of April 30, 2026	\$1,626,890.59

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 MAY A.D., 2026.

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 APRIL 2026.

BALANCE BROUGHT FORWARD MARCH 31, 2026.

	<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	7,260.00	9,810.00	7,260.00	9,810.00
Vital Statistics	27,186.00	24,396.00	27,186.00	24,396.00
Certified Copies	400.00	245.00	400.00	245.00
Assumed Name	220.00	150.00	220.00	150.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	26.00	48.00	26.00	48.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	3.00	0.00	3.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Estimate of Redemption	9,850.00	8,900.00	9,850.00	8,900.00
Tax Sale Notices	9,430.99	48.08	9,430.99	48.08
Cost of Sale	64.00	0.00	64.00	0.00
Liquor License	0.00	0.00	0.00	0.00
Map Sales	26.00	33.00	26.00	33.00
Document Storage Fees	8,496.00	7,500.00	8,496.00	7,500.00
Raffle Fee	50.00	100.00	50.00	100.00
Amusement Fee	110.00	0.00	110.00	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Death Surcharge	0.00	2,928.00	2,928.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,635.00	1,635.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	0.00	20.00	0.00	20.00
Election Miscellaneous	25.00	0.00	25.00	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	63,646.99	55,813.08	67,709.99	51,750.08
Tax Sale Redemptions	1,536,513.61	2,287,960.23	2,239,236.78	1,585,237.06
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-9,810.61	717.00	962.94	-10,056.55
TOTAL	1,590,309.99	2,344,490.31	2,307,909.71	1,626,890.59