

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 APRIL 2025.

SUMMARY BANK BALANCE

Beginning Balance as of April 1, 2025	\$1,970,093.38
Total Receipts:	\$2,367,650.80
Total Disbursements:	\$1,965,224.73
Cash Balance as of April 30, 2025	\$2,372,519.45

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 6th DAY OF MAY 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 APRIL 2025.

BALANCE BROUGHT FORWARD MARCH 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	7,530.00	10,260.00	7,530.00	10,260.00
Vital Statistics	33,046.00	35,336.00	33,046.00	35,336.00
Certified Copies	315.00	300.00	315.00	300.00
Assumed Name	290.00	230.00	290.00	230.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	30.00	36.00	30.00	36.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	120.00	30.00	120.00
Estimate of Redemption	14,750.00	10,800.00	14,750.00	10,800.00
Tax Sale Notices	7,436.99	966.36	7,436.99	966.36
Cost of Sale	4.00	0.00	4.00	0.00
Liquor License	50.00	2,000.00	50.00	2,000.00
Map Sales	76.00	33.00	76.00	33.00
Document Storage Fees	10,612.00	11,488.00	10,612.00	11,488.00
Raffle Fee	100.00	150.00	100.00	150.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Death Surcharge	0.00	2,696.00	2,696.00	0.00
Fingerprints	0.00	36.00	0.00	36.00
Maps-Internet	0.00	25.00	0.00	25.00
Domestic Violence	0.00	1,730.00	1,730.00	0.00
Assignment Fee	70.00	0.00	70.00	0.00
Overpayments	0.00	105.28	105.28	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	60.75	33.75	60.75	33.75
Election Miscellaneous	0.00	3,495.00	0.00	3,495.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	74,900.74	79,840.39	78,932.02	75,809.11
Tax Sale Redemptions	1,902,635.80	2,287,049.41	1,885,493.78	2,304,191.43
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,403.16	761.00	798.93	-7,441.09
TOTAL	1,970,093.38	2,367,650.80	1,965,224.73	2,372,519.45