

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 JUNE 2025.

SUMMARY BANK BALANCE

Beginning Balance as of June 1, 2025	\$1,515,380.62
Total Receipts:	\$1,366,262.36
Total Disbursements:	\$1,347,033.02
Cash Balance as of June 30, 2025	\$1,534,609.96

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 JULY 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 JUNE 2025.

BALANCE BROUGHT FORWARD MAY 30th, 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	11,340.00	12,630.00	11,340.00	12,630.00
Vital Statistics	31,757.00	30,714.00	31,757.00	30,714.00
Certified Copies	302.00	170.00	302.00	170.00
Assumed Name	260.00	320.00	260.00	320.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	18.00	36.00	18.00	36.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	30.00	15.00	30.00	15.00
Civil Union	90.00	30.00	90.00	30.00
Estimate of Redemption	6,650.00	4,800.00	6,650.00	4,800.00
Tax Sale Notices	90.52	114.16	90.52	114.16
Cost of Sale	4.00	0.00	4.00	0.00
Liquor License	100.00	50.00	100.00	50.00
Map Sales	2.00	83.00	2.00	83.00
Document Storage Fees	10,096.00	9,564.00	10,096.00	9,564.00
Raffle Fee	100.00	100.00	100.00	100.00
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	2,816.00	2,816.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	5,861.71	0.00	5,861.71
Domestic Violence	0.00	2,110.00	2,110.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	6.00	6.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	0.00	0.00	0.00	0.00
Election Miscellaneous	10.00	0.00	10.00	0.00
Election State Reimbursement	71,415.00	0.00	71,415.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	132,764.52	69,419.87	137,196.52	64,987.87
Tax Sale Redemptions	1,390,220.69	1,296,027.49	1,208,847.28	1,477,400.90
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,564.59	815.00	989.22	-7,738.81
TOTAL	1,515,380.62	1,366,262.36	1,347,033.02	1,534,609.96