

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 MARCH 2025.

SUMMARY BANK BALANCE

Beginning Balance as of March 3, 2025	\$1,859,236.17
Total Receipts:	\$2,487,365.85
Total Disbursements:	\$2,376,508.64
Cash Balance as of March 31, 2025	\$1,970,093.38

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 APRIL 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 MARCH 2025.

BALANCE BROUGHT FORWARD FEBRUARY 28, 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	6,360.00	7,530.00	6,360.00	7,530.00
Vital Statistics	28,777.00	33,046.00	28,777.00	33,046.00
Certified Copies	386.00	315.00	386.00	315.00
Assumed Name	200.00	290.00	200.00	290.00
Tax Deed	25.00	0.00	25.00	0.00
Plat Certificates	30.00	30.00	30.00	30.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	61,491.21	0.00	61,491.21	0.00
Civil Union	60.00	30.00	60.00	30.00
Estimate of Redemption	12,000.00	14,750.00	12,000.00	14,750.00
Tax Sale Notices	13,706.83	7,436.99	13,706.83	7,436.99
Cost of Sale	16.00	4.00	16.00	4.00
Liquor License	3,500.00	50.00	3,500.00	50.00
Map Sales	30.00	76.00	30.00	76.00
Document Storage Fees	9,088.00	10,612.00	9,088.00	10,612.00
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	2,860.00	2,860.00	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	1,260.00	1,260.00	0.00
Assignment Fee	0.00	70.00	0.00	70.00
Overpayments	0.00	581.46	581.46	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	70.00	60.75	70.00	60.75
Election Miscellaneous	10.00	0.00	10.00	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	136,350.04	79,102.20	140,551.50	74,900.74
Tax Sale Redemptions	1,730,240.98	2,407,618.65	2,235,223.83	1,902,635.80
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,314.85	645.00	733.31	-7,403.16
TOTAL	1,859,236.17	2,487,365.85	2,376,508.64	1,970,093.38