

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 FEBRUARY 2026.

SUMMARY BANK BALANCE

Beginning balance as of February 2, 2026	\$1,889,737.51
Total Receipts:	\$2,343,793.53
Total Disbursements:	\$2,652,708.21
Cash Balance as of February 27, 2026	\$1,580,822.83

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 3RD DAY OF MARCH 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 FEBRUARY 2026.

BALANCE BROUGHT FORWARD JANUARY 30, 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	5,760.00	5,640.00	5,760.00	5,640.00
Vital Statistics	24,422.00	24,604.00	24,422.00	24,604.00
Certified Copies	340.50	371.00	340.50	371.00
Assumed Name	300.00	330.00	300.00	330.00
Tax Deed	5.00	0.00	5.00	0.00
Plat Certificates	14.00	48.00	14.00	48.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	54,407.94	0.00	54,407.94	0.00
Civil Union	90.00	30.00	90.00	30.00
Estimate of Redemption	12,800.00	11,200.00	12,800.00	11,200.00
Tax Sale Notices	13,110.45	1,711.72	13,110.45	1,711.72
Cost of Sale	28.00	4.00	28.00	4.00
Liquor License	150.00	350.00	150.00	350.00
Map Sales	2.00	28.00	2.00	28.00
Document Storage Fees	7,524.00	7,668.00	7,524.00	7,668.00
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	<b>3,068.00</b>	<b>3,068.00</b>	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	<b>945.00</b>	<b>945.00</b>	0.00
Assignment Fee	10.00	0.00	10.00	0.00
Overpayments	0.00	<b>2,226.29</b>	<b>2,226.29</b>	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	20.00	0.00	20.00	0.00
Election Miscellaneous	0.00	15.00	0.00	15.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	119,583.89	58,389.01	125,323.18	52,649.72
Tax Sale Redemptions	1,779,700.91	2,284,790.52	2,526,658.26	1,537,833.17
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-9,507.29	614.00	726.77	-9,620.06
<b>TOTAL</b>	1,889,737.51	2,343,793.53	2,652,708.21	1,580,822.83