

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 NOVEMBER 2025.

SUMMARY BANK BALANCE

Beginning balance as of November 1, 2025	\$997,090.90
Total Receipts:	\$1,517,027.97
Total Disbursements:	\$1,195,706.84
Cash Balance as of November 30, 2025	\$1,318,412.03

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 1ST DAY OF DECEMBER 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 NOVEMBER 2025.

BALANCE BROUGHT FORWARD OCTOBER 31ST 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	12,870.00	6,300.00	12,870.00	6,300.00
Vital Statistics	26,798.00	18,336.00	26,798.00	18,336.00
Certified Copies	244.00	295.00	244.00	295.00
Assumed Name	200.00	160.00	200.00	160.00
Tax Deed	0.00	25.00	0.00	25.00
Plat Certificates	26.00	28.00	26.00	28.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	90.00	30.00	90.00	30.00
Estimate of Redemption	4,300.00	5,550.00	4,300.00	5,550.00
Tax Sale Notices	111.63	347.23	111.63	347.23
Cost of Sale	0.00	28.00	0.00	28.00
Liquor License	50.00	0.00	50.00	0.00
Map Sales	25.00	25.00	25.00	25.00
Document Storage Fees	8,072.00	5,596.00	8,072.00	5,596.00
Raffle Fee	50.00	50.00	50.00	50.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	400.00	200.00	400.00	200.00
Death Surcharge	0.00	2,244.00	2,244.00	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	1,055.00	1,055.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	124.58	124.58	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	33.00	3.00	33.00	3.00
Election Miscellaneous	15.00	5.00	15.00	5.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	53,784.63	40,401.81	56,708.21	37,478.23
Tax Sale Redemptions	951,813.80	1,476,102.16	1,137,875.12	1,290,040.84
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-8,467.53	524.00	1,123.51	-9,067.04
TOTAL	997,090.90	1,517,027.97	1,195,706.84	1,318,412.03