

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 MAY 2026.

SUMMARY BANK BALANCE

Beginning balance as of May 1, 2026	\$1,707,980.59
Total Receipts:	\$1,659,650.50
Total Disbursements:	\$2,077,147.89
Cash Balance as of May 29, 2026	\$1,290,483.20

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 5TH DAY OF JUNE 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 MAY 2026.

BALANCE BROUGHT FORWARD APRIL 30, 2026.

	<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	9,810.00	12,480.00	9,810.00	12,480.00
Vital Statistics	24,396.00	21,246.00	24,396.00	21,246.00
Certified Copies	245.00	216.00	245.00	216.00
Assumed Name	150.00	190.00	150.00	190.00
Tax Deed	0.00	10.00	0.00	10.00
Plat Certificates	48.00	18.00	48.00	18.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	1.00	0.00	1.00
Civil Union	0.00	0.00	0.00	0.00
Estimate of Redemption	8,900.00	7,000.00	8,900.00	7,000.00
Tax Sale Notices	48.08	145.84	48.08	145.84
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	0.00	1,100.00	0.00	1,100.00
Map Sales	33.00	4.00	33.00	4.00
Document Storage Fees	7,500.00	6,544.00	7,500.00	6,544.00
Raffle Fee	100.00	250.00	100.00	250.00
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	2,508.00	2,508.00	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	2,080.00	2,080.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	33.05	33.05	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	20.00	15.00	20.00	15.00
Election Miscellaneous	81,090.00	257.00	81,090.00	257.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	132,840.08	54,097.89	136,961.13	49,976.84
Tax Sale Redemptions	1,585,237.06	1,604,826.61	1,939,155.84	1,250,907.83
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-10,056.55	726.00	1,030.92	-10,361.47
TOTAL	1,707,980.59	1,659,650.50	2,077,147.89	1,290,483.20