

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 OCTOBER 2025.

SUMMARY BANK BALANCE

Beginning Balance as of October 1, 2025	\$2,193,753.78
Total Receipts:	\$2,195,285.56
Total Disbursements:	\$3,391,948.44
Cash Balance as of October 30, 2025	\$997,090.90

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 NOVEMBER 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 OCTOBER 2025.

BALANCE BROUGHT FORWARD SEPTEMBER 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	13,620.00	12,870.00	13,620.00	12,870.00
Vital Statistics	25,420.00	26,798.00	25,420.00	26,798.00
Certified Copies	355.00	244.00	355.00	244.00
Assumed Name	130.00	200.00	130.00	200.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	52.00	26.00	52.00	26.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	90.00	30.00	90.00
Estimate of Redemption	3,100.00	4,300.00	3,100.00	4,300.00
Tax Sale Notices	250.85	111.63	250.85	111.63
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	350.00	50.00	350.00	50.00
Map Sales	10.00	25.00	10.00	25.00
Document Storage Fees	7,792.00	8,072.00	7,792.00	8,072.00
Raffle Fee	50.00	50.00	50.00	50.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	500.00	400.00	500.00	400.00
Death Surcharge	0.00	2,980.00	2,980.00	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	2,160.00	2,160.00	0.00
Assignment Fee	10.00	0.00	10.00	0.00
Overpayments	0.00	18.00	18.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	20.00	33.00	20.00	33.00
Election Miscellaneous	5.00	15.00	5.00	15.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	52,194.85	58,442.63	56,852.85	53,784.63
Tax Sale Redemptions	2,149,902.46	2,136,058.93	3,334,147.59	951,813.80
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-8,303.53	784.00	948.00	-8,467.53
TOTAL	2,193,753.78	2,195,285.56	3,391,948.44	997,090.90