

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 JANUARY 2026.

SUMMARY BANK BALANCE

Beginning balance as of January 2, 2026	\$2,614,479.55
Total Receipts:	\$2,450,080.67
Total Disbursements:	\$3,174,822.71
Cash Balance as of January 30, 2026	\$1,889,737.51

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 FEBRUARY 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 JANUARY 2026.

BALANCE BROUGHT FORWARD DECEMBER 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	7,440.00	5,760.00	7,440.00	5,760.00
Vital Statistics	19,655.00	24,422.00	19,655.00	24,422.00
Certified Copies	147.00	340.50	147.00	340.50
Assumed Name	180.00	300.00	180.00	300.00
Tax Deed	5.00	5.00	5.00	5.00
Plat Certificates	20.00	14.00	20.00	14.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	54,407.94	0.00	54,407.94
Civil Union	60.00	90.00	60.00	90.00
Estimate of Redemption	12,900.00	12,800.00	12,900.00	12,800.00
Tax Sale Notices	1,163.40	13,110.45	1,163.40	13,110.45
Cost of Sale	0.00	28.00	0.00	28.00
Liquor License	0.00	150.00	0.00	150.00
Map Sales	6.00	2.00	6.00	2.00
Document Storage Fees	5,976.00	7,524.00	5,976.00	7,524.00
Raffle Fee	50.00	100.00	50.00	100.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	0.00	100.00	0.00
Death Surcharge	0.00	<b>3,176.00</b>	<b>3,176.00</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>975.00</b>	<b>975.00</b>	0.00
Assignment Fee	0.00	10.00	0.00	10.00
Overpayments	0.00	<b>2,126.27</b>	<b>2,126.27</b>	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	6.00	20.00	6.00	20.00
Election Miscellaneous	5.00	0.00	5.00	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	48,213.40	125,361.16	53,990.67	119,583.89
Tax Sale Redemptions	2,575,518.26	2,324,171.51	3,119,988.86	1,779,700.91
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-9,212.11	548.00	843.18	-9,507.29
<b>TOTAL</b>	2,614,479.55	2,450,080.67	3,174,822.71	1,889,737.51