

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 JUNE 2026.

SUMMARY BANK BALANCE

Beginning balance as of June 1, 2026	\$1,290,483.20
Total Receipts:	\$960,616.93
Total Disbursements:	\$1,217,520.86
Cash Balance as of June 30, 2026	\$1,033,579.27

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 2ND DAY OF JULY 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 JUNE 2026.

BALANCE BROUGHT FORWARD MAY 29, 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	12,480.00	12,810.00	12,480.00	12,810.00
Vital Statistics	21,246.00	23,864.00	21,246.00	23,864.00
Certified Copies	216.00	368.50	216.00	368.50
Assumed Name	190.00	190.00	190.00	190.00
Tax Deed	10.00	0.00	10.00	0.00
Plat Certificates	18.00	30.00	18.00	30.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	1.00	40.00	1.00	40.00
Civil Union	0.00	30.00	0.00	30.00
Estimate of Redemption	7,000.00	4,000.00	7,000.00	4,000.00
Tax Sale Notices	145.84	0.00	145.84	0.00
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	1,100.00	50.00	1,100.00	50.00
Map Sales	4.00	22.00	4.00	22.00
Document Storage Fees	6,544.00	7,156.00	6,544.00	7,156.00
Raffle Fee	250.00	0.00	250.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	500.00	0.00	500.00
Death Surcharge	0.00	2,840.00	2,840.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	5,178.90	0.00	5,178.90
Domestic Violence	0.00	2,140.00	2,140.00	0.00
Assignment Fee	0.00	30.00	0.00	30.00
Overpayments	0.00	0.00	0.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	15.00	57.00	15.00	57.00
Election Miscellaneous	257.00	15.00	257.00	15.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	49,976.84	59,321.40	54,456.84	54,841.40
Tax Sale Redemptions	1,250,907.83	900,554.53	1,162,000.19	989,462.17
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-10,361.47	741.00	1,063.83	-10,684.30
TOTAL	1,290,483.20	960,616.93	1,217,520.86	1,033,579.27