

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 FEBRUARY 2025.

SUMMARY BANK BALANCE

Beginning Balance as of February 3, 2025	\$1,761,136.95
Total Receipts:	\$2,401,065.11
Total Disbursements:	\$2,302,965.89
Cash Balance as of February 28, 2025	\$1,859,236.17

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 4<sup>th</sup> DAY OF MARCH 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 FEBRUARY 2025.

BALANCE BROUGHT FORWARD JANUARY 31, 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	6,570.00	6,360.00	6,570.00	6,360.00
Vital Statistics	27,416.00	28,777.00	27,416.00	28,777.00
Certified Copies	191.00	386.00	191.00	386.00
Assumed Name	220.00	200.00	220.00	200.00
Tax Deed	15.00	25.00	15.00	25.00
Plat Certificates	18.00	30.00	18.00	30.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	61,491.21	0.00	61,491.21
Civil Union	30.00	60.00	30.00	60.00
Estimate of Redemption	13,950.00	12,000.00	13,950.00	12,000.00
Tax Sale Notices	4,005.77	13,706.83	4,005.77	13,706.83
Cost of Sale	188.00	16.00	188.00	16.00
Liquor License	250.00	3,500.00	250.00	3,500.00
Map Sales	114.00	30.00	114.00	30.00
Document Storage Fees	8,424.00	9,088.00	8,424.00	9,088.00
Raffle Fee	200.00	100.00	200.00	100.00
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	2,876.00	2,876.00	0.00
Fingerprints	36.00	0.00	36.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,070.00	1,070.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	2,555.49	2,555.49	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	233.75	70.00	233.75	70.00
Election Miscellaneous	10.00	10.00	10.00	10.00
Election State Reimbursement	84,030.00	0.00	84,030.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	146,401.52	142,351.53	152,403.01	136,350.04
Tax Sale Redemptions	1,622,032.18	2,258,138.58	2,149,929.78	1,730,240.98
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,256.75	575.00	633.10	-7,314.85
<b>TOTAL</b>	1,761,136.95	2,401,065.11	2,302,965.89	1,859,236.17