

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 MARCH 2026.

SUMMARY BANK BALANCE

Beginning balance as of March 2, 2026	\$1,580,822.83
Total Receipts:	\$2,026,603.75
Total Disbursements:	\$2,017,116.59
Cash Balance as of March 31, 2026	\$1,590,309.99

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 8TH DAY OF APRIL 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 MARCH 2026.

BALANCE BROUGHT FORWARD FEBRUARY 27, 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	5,640.00	7,260.00	5,640.00	7,260.00
Vital Statistics	24,604.00	27,186.00	24,604.00	27,186.00
Certified Copies	371.00	400.00	371.00	400.00
Assumed Name	330.00	220.00	330.00	220.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	48.00	26.00	48.00	26.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	3.00	0.00	3.00
Civil Union	30.00	0.00	30.00	0.00
Estimate of Redemption	11,200.00	9,850.00	11,200.00	9,850.00
Tax Sale Notices	1,711.72	9,430.99	1,711.72	9,430.99
Cost of Sale	4.00	64.00	4.00	64.00
Liquor License	350.00	0.00	350.00	0.00
Map Sales	28.00	26.00	28.00	26.00
Document Storage Fees	7,668.00	8,496.00	7,668.00	8,496.00
Raffle Fee	150.00	50.00	150.00	50.00
Amusement Fee	0.00	110.00	0.00	110.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Death Surcharge	0.00	<b>3,192.00</b>	<b>3,192.00</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>1,210.00</b>	<b>1,210.00</b>	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	<b>366.60</b>	<b>366.60</b>	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	0.00	0.00	0.00	0.00
Election Miscellaneous	15.00	25.00	15.00	25.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	52,649.72	67,915.59	56,918.32	63,646.99
Tax Sale Redemptions	1,537,833.17	1,957,998.16	1,959,317.72	1,536,513.61
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-9,620.06	690.00	880.55	-9,810.61
<b>TOTAL</b>	1,580,822.83	2,026,603.75	2,017,116.59	1,590,309.99