

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 JULY 2025.

SUMMARY BANK BALANCE

Beginning Balance as of July 1, 2025	\$1,534,609.96
Total Receipts:	\$859,014.81
Total Disbursements:	\$1,147,833.50
Cash Balance as of July 31, 2025	\$1,245,791.27

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 AUGUST 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 JULY 2025.

BALANCE BROUGHT FORWARD JUNE 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	12,630.00	11,910.00	12,630.00	11,910.00
Vital Statistics	30,714.00	30,638.00	30,714.00	30,638.00
Certified Copies	170.00	272.00	170.00	272.00
Assumed Name	320.00	270.00	320.00	270.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	36.00	16.00	36.00	16.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	15.00	0.00	15.00	0.00
Civil Union	30.00	60.00	30.00	60.00
Estimate of Redemption	4,800.00	3,000.00	4,800.00	3,000.00
Tax Sale Notices	114.16	43.64	114.16	43.64
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	50.00	0.00	50.00	0.00
Map Sales	83.00	127.00	83.00	127.00
Document Storage Fees	9,564.00	9,520.00	9,564.00	9,520.00
Raffle Fee	100.00	200.00	100.00	200.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	100.00	0.00	100.00
Death Surcharge	0.00	3,380.00	3,380.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	5,861.71	0.00	5,861.71	0.00
Domestic Violence	0.00	1,995.00	1,995.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	0.00	16.00	0.00	16.00
Election Miscellaneous	0.00	35.00	0.00	35.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	64,987.87	61,582.64	69,862.87	56,707.64
Tax Sale Redemptions	1,477,400.90	796,608.17	1,076,998.78	1,197,010.29
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,738.81	824.00	971.85	-7,886.66
TOTAL	1,534,609.96	859,014.81	1,147,833.50	1,245,791.27