

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 MONTHS OF DECEMBER 2024 THROUGH MAY 2025.

SUMMARY BANK BALANCE

Beginning balance as of December 1, 2024	\$1,197,866.96
Total Receipts:	\$13,725,871.42
Total Disbursements:	\$13,408,357.76
Cash Balance as of May 31, 2025	\$1,515,380.62

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., 2025.


JEAN KACZMAREK
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS
FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD
DECEMBER 1, 2024 THROUGH MAY 31, 2025

RECAPITULATION OF FUNDS			
BALANCE 12/01/2024	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/2025
\$1,197,866.96	\$13,725,871.42	\$13,408,357.76	\$1,515,380.62
<u>BANK ACCOUNT</u>			
WHEATON BANK & TRUST			1,514,880.62
CASH ON HAND			500.00
TOTAL			1,515,380.62
<u>RECEIPTS</u>			
MARRIAGE LICENSE			50,100.00
VITAL STATISTICS			176,440.00
CERTIFIED COPIES			1,689.50
ASSUMED NAMES			1,460.00
TAX DEEDS			50.00
PLAT CERTIFICATES			164.00
COMPUTER LISTS			0.00
MISCELLANEOUS			61,521.21
CIVIL UNION			390.00
ESTIMATE OF REDEMPTION			69,950.00
TAX SALE REDEMPTION			12,837,228.99
TAX SALE NOTICES			26,859.09
OVERCOUNTER TAX SALE			235,866.82
COST OF SALE			216.00
LIQUOR LICENSE			5,900.00
MAP SALES			302.00
DOCUMENT STORAGE FEE			55,700.00
RAFFLE FEE			650.00
AMUSEMENT FEE			0.00
TOBACCO SELLERS LICENSE			100.00
DEATH SURCHARGE			18,156.00
FINGERPRINTS			72.00
ASSIGNMENT FEE			80.00
MAPS INTERNET			25.00
DOMESTIC VIOLENCE FUND			8,415.00
OVERPAYMENTS			11,159.56
ELECTION LISTS			0.00
ELECTION MAPS			437.25
ELECTION MISCELLANEOUS			3,685.00
ELECTION STATE REIMBURSEMENT			155,445.00
ELECTION REFUNDS			0.00
CREDIT CARD FEE			3,809.00
TOTAL RECEIPTS			13,725,871.42
<u>DISBURSEMENTS</u>			
FEES TO COUNTY TREASURER			472,487.78
REFUNDS			14.00
DEATH SURCHARGE			18,156.00
TAX REDEMPTION (COLLECTOR)			454,274.58
TAX REDEMPTION (TAX BUYERS)			12,351,270.11
OVERPAYMENTS			11,159.56
DOMESTIC VIOLENCE FUND			8,415.00
CREDIT CARD EXPENSE			4,419.33
ELECTION LISTS			0.00
ELECTION MAPS			447.25
ELECTION MISCELLANEOUS			3,684.15
ELECTION STATE REIMBURSEMENT			84,030.00
ELECTION REFUNDS			0.00
TOTAL DISBURSEMENTS			13,408,357.76