

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 DECEMBER 2025.

SUMMARY BANK BALANCE

Beginning balance as of December 1, 2025	\$1,318,412.03
Total Receipts:	\$2,825,484.18
Total Disbursements:	\$1,529,416.66
Cash Balance as of December 31, 2025	\$2,614,479.55

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 6TH DAY OF JANUARY A.D., 2026.

JEAN KACZMAREK
DU PAGE COUNTY CLERK

I HEREWITHE SUBMIT TO YOU MY REPORT AS DU PAGE COUNTY CLERK SHOWING THE FINANCIAL CONDITION OF MY OFFICE FOR THE MONTH OF DECEMBER 2025.

BALANCE BROUGHT FORWARD NOVEMBER 28th, 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	6,300.00	7,440.00	6,300.00	7,440.00
Vital Statistics	18,336.00	19,655.00	18,336.00	19,655.00
Certified Copies	295.00	147.00	295.00	147.00
Assumed Name	160.00	180.00	160.00	180.00
Tax Deed	25.00	5.00	25.00	5.00
Plat Certificates	28.00	20.00	28.00	20.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	60.00	30.00	60.00
Estimate of Redemption	5,550.00	12,900.00	5,550.00	12,900.00
Tax Sale Notices	347.23	1,163.40	347.23	1,163.40
Cost of Sale	28.00	0.00	28.00	0.00
Liquor License	0.00	0.00	0.00	0.00
Map Sales	25.00	6.00	25.00	6.00
Document Storage Fees	5,596.00	5,976.00	5,596.00	5,976.00
Raffle Fee	50.00	50.00	50.00	50.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	200.00	100.00	200.00	100.00
Death Surcharge	0.00	3,432.00	3,432.00	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	1,250.00	1,250.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	3,632.84	3,632.84	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	3.00	6.00	3.00	6.00
Election Miscellaneous	5.00	5.00	5.00	5.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	37,478.23	56,028.24	45,293.07	48,213.40
Tax Sale Redemptions	1,290,040.84	2,768,908.94	1,483,431.52	2,575,518.26
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-9,067.04	547.00	692.07	-9,212.11
TOTAL	1,318,412.03	2,825,484.18	1,529,416.66	2,614,479.55