

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 FEBRUARY 2023.

SUMMARY BANK BALANCE

Beginning Balance as of February 1, 2023	\$2,364,778.51
Total Receipts:	\$1,806,307.98
Total Disbursements:	\$2,178,881.87
Cash Balance as of February 28, 2023	\$1,992,204.62

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 6TH DAY OF MARCH A.D., 2023.


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 2023.

BALANCE BROUGHT FORWARD JANUARY 31, 2023

	<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	6,150.00	6,690.00	6,150.00	6,690.00
Vital Statistics	22,376.00	18,044.00	22,376.00	18,044.00
Certified Copies	152.00	274.50	152.00	274.50
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	220.00	450.00	220.00	450.00
Tax Deeds	30.00	0.00	30.00	0.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	46.00	16.00	46.00	16.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	30.00	0.00	30.00	0.00
Miscellaneous	104.00	0.00	104.00	0.00
Overpayments	0.00	2,062.26	2,062.26	0.00
Tax Sale Notices	6,992.14	8,583.12	6,992.14	8,583.12
Liquor License	6,750.00	6,600.00	6,750.00	6,600.00
Map Sales	2.00	0.00	2.00	0.00
Document Storage Fees	6,892.00	5,692.00	6,892.00	5,692.00
Death Surcharge	0.00	1,996.00	1,996.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,115.00	1,115.00	0.00
Raffle Fee	0.00	200.00	0.00	200.00
Assignment Fee	0.00	80.00	0.00	80.00
Fingerprints	0.00	72.00	0.00	72.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	200.00	100.00	200.00
Estimate of Redemption	14,850.00	10,450.00	14,850.00	10,450.00
Election Maps	129.00	159.00	129.00	159.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	0.00	0.00	0.00
Election State Reimbursement	0.00	105,435.00	0.00	105,435.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	65,323.14	168,118.88	69,996.40	163,445.62
Tax Sale Redemptions	2,304,828.21	1,637,732.10	2,108,456.59	1,834,103.72
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,332.84	457.00	428.88	-5,304.72
TOTAL	2,364,778.51	1,806,307.98	2,178,881.87	1,992,204.62