

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

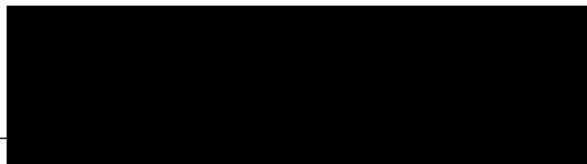
I, JEAN KACZMAREK, COUNTY CLERK OF DU PAGE COUNTY, ILLINOIS,
BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A
TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY
OFFICE DURING THE MONTH OF OCTOBER 2024.

SUMMARY BANK BALANCE

Beginning Balance as of October 1, 2024	\$902,305.47
Total Receipts:	\$1,585,651.58
Total Disbursements:	\$744,526.82
Cash Balance as of October 31, 2024	\$1,743,430.23

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 NOVEMBER A.D., 2024.



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 OCTOBER 2024 .

BALANCE BROUGHT FORWARD SEPTEMBER 30, 2024.

	<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	14,070.00	10,890.00	14,070.00	10,890.00
Vital Statistics	22,014.00	24,300.00	22,014.00	24,300.00
Certified Copies	320.00	426.50	320.00	426.50
Assumed Name	170.00	160.00	170.00	160.00
Tax Deed	0.00	5.00	0.00	5.00
Plat Certificates	44.00	46.00	44.00	46.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	30.00	30.00	30.00
Estimate of Redemption	2,950.00	3,350.00	2,950.00	3,350.00
Tax Sale Notices	66.17	199.44	66.17	199.44
Cost of Sale	0.00	16.00	0.00	16.00
Liquor License	3,500.00	50.00	3,500.00	50.00
Map Sales	100.00	102.00	100.00	102.00
Document Storage Fees	6,668.00	7,156.00	6,668.00	7,156.00
Raffle Fee	0.00	150.00	0.00	150.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	400.00	100.00	400.00	100.00
Death Surcharge	0.00	3,388.00	3,388.00	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	1,820.00	1,820.00	0.00
Assignment Fee	30.00	0.00	30.00	0.00
Overpayments	0.00	51.00	51.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	140.00	83.75	140.00	83.75
Election Miscellaneous	25.00	10.00	25.00	10.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	51,027.17	52,333.69	55,786.17	47,574.69
Tax Sale Redemptions	857,747.96	1,532,690.89	687,816.62	1,702,622.23
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-6,429.66	627.00	924.03	-6,726.69
TOTAL	902,305.47	1,585,651.58	744,526.82	1,743,430.23