

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 2023.

SUMMARY BANK BALANCE

Beginning Balance as of October 1, 2023	\$732,854.43
Total Receipts:	\$1,758,766.69
Total Disbursements:	\$1,249,842.62
Cash Balance as of October 31, 2023	\$1,241,778.50

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., 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 OCTOBER 2023.

BALANCE BROUGHT FORWARD SEPTEMBER 29, 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	15,210.00	10,350.00	15,210.00	10,350.00
Vital Statistics	20,739.00	21,270.00	20,739.00	21,270.00
Certified Copies	131.00	256.00	131.00	256.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	300.00	260.00	300.00	260.00
Tax Deeds	5.00	20.00	5.00	20.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	28.00	28.00	28.00	28.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	0.00	12.00	0.00	12.00
Overpayments	0.00	53.00	53.00	0.00
Tax Sale Notices	64.48	260.37	64.48	260.37
Liquor License	3,600.00	250.00	3,600.00	250.00
Map Sales	141.00	40.00	141.00	40.00
Document Storage Fees	6,232.00	6,472.00	6,232.00	6,472.00
Death Surcharge	0.00	2,136.00	2,136.00	0.00
Amusement Fee	160.00	0.00	160.00	0.00
Domestic Violence	0.00	1,725.00	1,725.00	0.00
Raffle Fee	100.00	0.00	100.00	0.00
Assignment Fee	150.00	0.00	150.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	200.00	0.00	200.00	0.00
Estimate of Redemption	2,450.00	4,050.00	2,450.00	4,050.00
Election Maps	128.00	18.00	128.00	18.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	15.00	0.00	15.00	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	50,153.48	47,200.37	53,567.48	43,786.37
Tax Sale Redemptions	688,127.26	1,710,963.32	1,195,562.40	1,203,528.18
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,386.31	603.00	712.74	-5,496.05
TOTAL	732,854.43	1,758,766.69	1,249,842.62	1,241,778.50