

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 AUGUST 2024.

SUMMARY BANK BALANCE

Beginning Balance as of August 1, 2024	\$1,301,036.69
Total Receipts:	\$1,103,722.58
Total Disbursements:	\$1,138,334.47
Cash Balance as of August 31, 2024	\$1,266,424.80

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 5<sup>th</sup> DAY OF SEPTEMBER A.D., 2024.



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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 AUGUST 2024 .

BALANCE BROUGHT FORWARD JULY 31, 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	12,030.00	15,510.00	12,030.00	15,510.00
Vital Statistics	25,900.00	25,273.00	25,900.00	25,273.00
Certified Copies	330.00	143.00	330.00	143.00
Assumed Name	210.00	210.00	210.00	210.00
Tax Deed	5.00	5.00	5.00	5.00
Plat Certificates	16.00	24.00	16.00	24.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	3.00	0.00	3.00	0.00
Civil Union	60.00	0.00	60.00	0.00
Estimate of Redemption	2,900.00	3,450.00	2,900.00	3,450.00
Tax Sale Notices	45.06	66.17	45.06	66.17
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	4,125.00	2,300.00	4,125.00	2,300.00
Map Sales	12.00	44.00	12.00	44.00
Document Storage Fees	7,936.00	7,764.00	7,936.00	7,764.00
Raffle Fee	150.00	50.00	150.00	50.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	1,000.00	2,400.00	1,000.00	2,400.00
Death Surcharge	0.00	2,628.00	2,628.00	0.00
Fingerprints	36.00	0.00	36.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,585.00	2,585.00	0.00
Assignment Fee	0.00	10.00	0.00	10.00
Overpayments	0.00	0.00	0.00	0.00
Election Lists	0.00	714.65	0.00	714.65
Election Maps	58.75	29.75	58.75	29.75
Election Miscellaneous	119.17	0.00	119.17	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	55,435.98	63,206.57	60,148.98	58,493.57
Tax Sale Redemptions	1,251,860.88	1,039,737.01	1,077,389.98	1,214,207.91
Fraudulent Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-6,220.17	779.00	795.51	-6,236.68
<b>TOTAL</b>	1,301,036.69	1,103,722.58	1,138,334.47	1,266,424.80