

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 MONTHS OF JUNE 2023 THROUGH NOVEMBER 2023.

SUMMARY BANK BALANCE

Beginning balance as of June 1, 2023	\$1,245,673.75
Total Receipts:	\$5,414,711.03
Total Disbursements:	\$5,598,985.72
Cash Balance as of November 30, 2023	\$1,061,399.06

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 21ST DAY OF DECEMBER A.D., 2023.

  
JEAN KACZMAREK  
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS  
FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD  
JUNE 1, 2023 THROUGH NOVEMBER 30, 2023

RECAPITULATION OF FUNDS			
BALANCE 06/01/23	RECEIPTS	DISBURSED	BALANCE 11/30/23
\$1,245,673.75	\$5,414,711.03	\$5,598,985.72	1,061,399.06
<u>BANK ACCOUNT</u>			
WHEATON BANK & TRUST			1,245,173.75
CASH ON HAND			500.00
TOTAL			1,245,673.75
<u>RECEIPTS</u>			
MARRIAGE LICENSE			74,070.00
VITAL STATISTICS			128,941.00
CERTIFIED COPIES			998.00
NOTARY PUBLIC			0.00
ASSUMED NAMES			1,720.00
TAX DEEDS			40.00
TAX SEARCH			0.00
PLAT CERTIFICATES			128.00
COMPUTER LISTS			0.00
CIVIL UNION			90.00
MISCELLANEOUS			33.00
OVERPAYMENTS			197.51
TAX SALE NOTICES			504.69
LIQUOR LICENSE			38,325.00
MAP SALES			5,935.76
DOCUMENT STORAGE FEE			39,184.00
DEATH SURCHARGE			15,172.00
AMUSEMENT FEE			290.00
DOMESTIC VIOLENCE FUND			12,360.00
RAFFLE FEE			450.00
ASSIGNMENT FEE			580.00
FINGERPRINTS			360.00
TOBACCO SELLERS LICENSE			3,900.00
ESTIMATE OF REDEMPTION			17,400.00
TAX SALE REDEMPTION			4,985,679.02
CREDIT CARD FEE			3,792.00
ELECTION MAPS			554.00
ELECTION LISTS			0.00
ELECTION STATE REIMBURSEMENT			81,225.00
ELECTION REFUNDS			0.00
ELECTION MISCELLANEOUS			2,782.05
TOTAL RECEIPTS			5,414,711.03
<u>DISBURSEMENTS</u>			
FEES TO COUNTY TREASURER			452,939.78
REFUNDS			220.96
DEATH SURCHARGE			15,172.00
TAX REDEMPTION (COLLECTOR)			16,210.02
TAX REDEMPTION (TAX BUYERS)			5,016,137.12
OVERPAYMENTS			197.51
DOMESTIC VIOLENCE FUND			12,360.00
CREDIT CARD EXPENSE			4,211.65
ELECTION MAPS			311.68
ELECTION LISTS			0.00
ELECTION STATE REIMBURSEMENT			81,225.00
ELECTION REFUNDS			0.00
FRAUDULENT FUNDS			0.00
TOTAL DISBURSEMENTS			5,598,985.72