

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 JULY 2024.

SUMMARY BANK BALANCE

Beginning Balance as of July 1, 2024	\$1,722,569.94
Total Receipts:	\$1,016,787.59
Total Disbursements:	\$1,438,320.84
Cash Balance as of July 31, 2024	\$1,301,036.69

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 7th DAY OF AUGUST 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 JULY 2024 .

BALANCE BROUGHT FORWARD JUNE 28, 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	12,660.00	12,030.00	12,660.00	12,030.00
Vital Statistics	19,781.00	25,900.00	19,781.00	25,900.00
Certified Copies	277.00	330.00	277.00	330.00
Assumed Name	250.00	210.00	250.00	210.00
Tax Deed	10.00	5.00	10.00	5.00
Plat Certificates	28.00	16.00	28.00	16.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	3.00	0.00	3.00
Civil Union	30.00	60.00	30.00	60.00
Estimate of Redemption	4,400.00	2,900.00	4,400.00	2,900.00
Tax Sale Notices	44.35	45.06	44.35	45.06
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	25,175.00	4,125.00	25,175.00	4,125.00
Map Sales	33.00	12.00	33.00	12.00
Document Storage Fees	6,008.00	7,936.00	6,008.00	7,936.00
Raffle Fee	100.00	150.00	100.00	150.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	1,000.00	0.00	1,000.00
Death Surcharge	0.00	2,736.00	2,736.00	0.00
Fingerprints	72.00	36.00	72.00	36.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,015.00	2,015.00	0.00
Assignment Fee	20.00	0.00	20.00	0.00
Overpayments	0.00	41.00	41.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	56.00	58.75	56.00	58.75
Election Miscellaneous	134,355.00	119.17	134,355.00	119.17
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	203,799.35	59,727.98	208,091.35	55,435.98
Tax Sale Redemptions	1,524,983.12	956,347.61	1,229,469.85	1,251,860.88
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-6,172.53	712.00	759.64	-6,220.17
TOTAL	1,722,569.94	1,016,787.59	1,438,320.84	1,301,036.69