

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 DECEMBER 2024.

SUMMARY BANK BALANCE

Beginning Balance as of December 1, 2024	\$1,197,866.96
Total Receipts:	\$2,497,909.31
Total Disbursements:	\$1,691,785.24
Cash Balance as of December 31, 2024	\$2,003.991.03

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 JANUARY A.D., 2025.



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 DECEMBER 2024.

BALANCE BROUGHT FORWARD NOVEMBER 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	6,360.00	8,070.00	6,360.00	8,070.00
Vital Statistics	20,480.00	20,098.00	20,480.00	20,098.00
Certified Copies	198.00	195.50	198.00	195.50
Assumed Name	300.00	260.00	300.00	260.00
Tax Deed	5.00	10.00	5.00	10.00
Plat Certificates	26.00	32.00	26.00	32.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	60.00	30.00	60.00	30.00
Estimate of Redemption	3,050.00	11,800.00	3,050.00	11,800.00
Tax Sale Notices	157.71	652.62	157.71	652.62
Cost of Sale	4.00	4.00	4.00	4.00
Liquor License	2,600.00	0.00	2,600.00	0.00
Map Sales	25.00	47.00	25.00	47.00
Document Storage Fees	6,152.00	5,988.00	6,152.00	5,988.00
Raffle Fee	0.00	0.00	0.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	100.00	100.00	100.00
Death Surcharge	0.00	3,212.00	3,212.00	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	1,350.00	1,350.00	0.00
Assignment Fee	10.00	10.00	10.00	10.00
Overpayments	0.00	4,655.60	4,655.60	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	10.00	39.00	10.00	39.00
Election Miscellaneous	9.15	160.00	9.15	160.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	40,046.86	56,713.72	48,764.46	47,996.12
Tax Sale Redemptions	1,164,814.36	2,440,705.59	1,642,414.28	1,963,105.67
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-6,954.26	490.00	606.50	-7,070.76
TOTAL	1,197,866.96	2,497,909.31	1,691,785.24	2,003,991.03