

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 APRIL 2024.

SUMMARY BANK BALANCE

Beginning Balance as of April 1, 2024	\$1,631,599.79
Total Receipts:	\$1,784,697.51
Total Disbursements:	\$1,628,548.77
Cash Balance as of April 30, 2024	\$1,787,748.53

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 10th DAY OF MAY 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 APRIL 2024 .

BALANCE BROUGHT FORWARD MARCH 29, 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	7,500.00	9,300.00	7,500.00	9,300.00
Vital Statistics	20,696.00	20,291.00	20,696.00	20,291.00
Certified Copies	287.00	238.00	287.00	238.00
Assumed Name	340.00	270.00	340.00	270.00
Tax Deed	15.00	0.00	15.00	0.00
Plat Certificates	24.00	26.00	24.00	26.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	9,268.84	0.00	9,268.84	0.00
Civil Union	0.00	30.00	0.00	30.00
Estimate of Redemption	12,700.00	11,350.00	12,700.00	11,350.00
Tax Sale Notices	13,885.27	22.53	13,885.27	22.53
Cost of Sale	8.00	0.00	8.00	0.00
Liquor License	4,250.00	16,350.00	4,250.00	16,350.00
Map Sales	57.00	81.00	57.00	81.00
Document Storage Fees	6,400.00	6,192.00	6,400.00	6,192.00
Raffle Fee	50.00	150.00	50.00	150.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	100.00	0.00	100.00
Death Surcharge	0.00	2,920.00	2,920.00	0.00
Fingerprints	144.00	108.00	144.00	108.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,555.00	1,555.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	983.55	983.55	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	28.00	33.00	28.00	33.00
Election Miscellaneous	5.00	10.00	5.00	10.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	76,158.11	70,010.08	81,116.66	65,051.53
Tax Sale Redemptions	1,561,373.17	1,714,142.43	1,546,813.20	1,728,702.40
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,891.49	545.00	618.91	-5,965.40
TOTAL	1,631,599.79	1,784,697.51	1,628,548.77	1,787,748.53