

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 MONTH OF MARCH 2023.

SUMMARY BANK BALANCE

Beginning Balance as of March 1, 2023	\$1,992,204.62
Total Receipts:	\$1,505,312.49
Total Disbursements:	\$2,192,296.80
Cash Balance as of March 31, 2023	\$1,305,220.31

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 APRIL A.D., 2023.


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 MARCH 2023.

BALANCE BROUGHT FORWARD FEBRUARY 28, 2023

	<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	6,690.00	8,400.00	6,690.00	8,400.00
Vital Statistics	18,044.00	20,973.00	18,044.00	20,973.00
Certified Copies	274.50	112.00	274.50	112.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	450.00	500.00	450.00	500.00
Tax Deeds	0.00	0.00	0.00	0.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	16.00	22.00	16.00	22.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Overpayments	0.00	309.12	309.12	0.00
Tax Sale Notices	8,583.12	5,823.03	8,583.12	5,823.03
Liquor License	6,600.00	50.00	6,600.00	50.00
Map Sales	0.00	23.00	0.00	23.00
Document Storage Fees	5,692.00	6,584.00	5,692.00	6,584.00
Death Surcharge	0.00	2,528.00	2,528.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,400.00	1,400.00	0.00
Raffle Fee	200.00	150.00	200.00	150.00
Assignment Fee	80.00	0.00	80.00	0.00
Fingerprints	72.00	36.00	72.00	36.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	200.00	0.00	200.00	0.00
Estimate of Redemption	10,450.00	9,550.00	10,450.00	9,550.00
Election Maps	159.00	39.50	159.00	39.50
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	2,755.00	0.00	2,755.00
Election State Reimbursement	105,435.00	0.00	105,435.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	163,445.62	59,254.65	167,182.74	55,517.53
Tax Sale Redemptions	1,834,103.72	1,445,514.84	2,024,674.03	1,254,944.53
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,304.72	543.00	440.03	-5,201.75
TOTAL	1,992,204.62	1,505,312.49	2,192,296.80	1,305,220.31