

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 JANUARY 2025.

SUMMARY BANK BALANCE

Beginning Balance as of January 2, 2025	\$2,003,991.03
Total Receipts:	\$2,501,073.92
Total Disbursements:	\$2,743,928.00
Cash Balance as of January 31, 2025	\$1,761,136.95

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 FEBRUARY 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 JANUARY 2025.

BALANCE BROUGHT FORWARD DECEMBER 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	8,070.00	6,570.00	8,070.00	6,570.00
Vital Statistics	20,098.00	27,416.00	20,098.00	27,416.00
Certified Copies	195.50	191.00	195.50	191.00
Assumed Name	260.00	220.00	260.00	220.00
Tax Deed	10.00	15.00	10.00	15.00
Plat Certificates	32.00	18.00	32.00	18.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	30.00	30.00	30.00
Estimate of Redemption	11,800.00	13,950.00	11,800.00	13,950.00
Tax Sale Notices	652.62	4,005.77	652.62	4,005.77
Cost of Sale	4.00	188.00	4.00	188.00
Liquor License	0.00	250.00	0.00	250.00
Map Sales	47.00	114.00	47.00	114.00
Document Storage Fees	5,988.00	8,424.00	5,988.00	8,424.00
Raffle Fee	0.00	200.00	0.00	200.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	0.00	100.00	0.00
Death Surcharge	0.00	3,452.00	3,452.00	0.00
Fingerprints	0.00	36.00	0.00	36.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,100.00	1,100.00	0.00
Assignment Fee	10.00	0.00	10.00	0.00
Overpayments	0.00	3,167.37	3,167.37	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	39.00	233.75	39.00	233.75
Election Miscellaneous	160.00	10.00	160.00	10.00
Election State Reimbursement	0.00	84,030.00	0.00	84,030.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	47,996.12	153,620.89	55,215.49	146,401.52
Tax Sale Redemptions	1,963,105.67	2,346,914.03	2,687,987.52	1,622,032.18
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-7,070.76	539.00	724.99	-7,256.75
TOTAL	2,003,991.03	2,501,073.92	2,743,928.00	1,761,136.95