

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 SEPTEMBER 2023.

SUMMARY BANK BALANCE

Beginning Balance as of September 1, 2023	\$882,195.05
Total Receipts:	\$839,988.87
Total Disbursements:	\$989,329.49
Cash Balance as of September 29, 2023	\$732,854.43

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 2<sup>ND</sup> DAY OF OCTOBER 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 SEPTEMBER 2023.

BALANCE BROUGHT FORWARD AUGUST 31, 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	15,810.00	15,210.00	15,810.00	15,210.00
Vital Statistics	24,449.00	20,739.00	24,449.00	20,739.00
Certified Copies	178.00	131.00	178.00	131.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	290.00	300.00	290.00	300.00
Tax Deeds	0.00	5.00	0.00	5.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	20.00	28.00	20.00	28.00
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	46.51	46.51	0.00
Tax Sale Notices	0.00	64.48	0.00	64.48
Liquor License	50.00	3,600.00	50.00	3,600.00
Map Sales	0.00	141.00	0.00	141.00
Document Storage Fees	7,644.00	6,232.00	7,644.00	6,232.00
Death Surcharge	0.00	2,428.00	2,428.00	0.00
Amusement Fee	130.00	160.00	130.00	160.00
Domestic Violence	0.00	2,535.00	2,535.00	0.00
Raffle Fee	0.00	100.00	0.00	100.00
Assignment Fee	10.00	150.00	10.00	150.00
Fingerprints	36.00	0.00	36.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	2,000.00	200.00	2,000.00	200.00
Estimate of Redemption	3,300.00	2,450.00	3,300.00	2,450.00
Election Maps	179.00	128.00	179.00	128.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	15.00	0.00	15.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	54,596.00	54,662.99	59,105.51	50,153.48
Tax Sale Redemptions	832,995.35	784,629.88	929,497.97	688,127.26
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,356.30	696.00	726.01	-5,386.31
<b>TOTAL</b>	882,195.05	839,988.87	989,329.49	732,854.43