

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 MONTHS OF JUNE 2024 THROUGH NOVEMBER 2024.

SUMMARY BANK BALANCE

Beginning balance as of June 3, 2024	\$1,654,887.64
Total Receipts:	\$8,869,725.60
Total Disbursements:	\$9,326,746.28
Cash Balance as of November 27, 2024	\$1,197,866.96

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 18TH DAY OF DECEMBER A.D., 2024.


JEAN KACZMAREK
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS
 FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD
 JUNE 3, 2024 THROUGH NOVEMBER 27, 2024

RECAPITULATION OF FUNDS

BALANCE 06/03/2024	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE 11/27/24
\$1,654,887.64	\$8,869,725.60	\$9,326,746.28	\$1,197,866.96

BANK ACCOUNT

WHEATON BANK & TRUST	1,197,366.96
CASH ON HAND	500.00
TOTAL	1,197,866.96

RECEIPTS

MARRIAGE LICENSE	71,520.00
VITAL STATISTICS	137,748.00
CERTIFIED COPIES	1,694.50
ASSUMED NAMES	1,300.00
TAX DEEDS	30.00
PLAT CERTIFICATES	184.00
COMPUTER LISTS	0.00
MISCELLANEOUS	3.00
CIVIL UNION	210.00
ESTIMATE OF REDEMPTION	20,100.00
TAX SALE REDEMPTION	8,375,204.04
TAX SALE NOTICES	578.90
OVERCOUNTER TAX SALE	7,970.91
COST OF SALE	20.00
LIQUOR LICENSE	37,750.00
MAP SALES	316.00
DOCUMENT STORAGE FEE	41,684.00
RAFFLE FEE	450.00
AMUSEMENT FEE	0.00
TOBACCO SELLERS LICENSE	4,000.00
DEATH SURCHARGE	16,556.00
FINGERPRINTS	108.00
ASSIGNMENT FEE	70.00
MAPS INTERNET	0.00
DOMESTIC VIOLENCE FUND	11,955.00
OVERPAYMENTS	728.03
ELECTION LISTS	714.65
ELECTION MAPS	378.25
ELECTION MISCELLANEOUS	163.32
ELECTION STATE REIMBURSEMENT	134,355.00
ELECTION REFUNDS	0.00
CREDIT CARD FEE	3,934.00
TOTAL RECEIPTS	8,869,725.60

DISBURSEMENTS

FEES TO COUNTY TREASURER	431,170.17
REFUNDS	5,500.00
DEATH SURCHARGE	16,556.00
TAX REDEMPTION (COLLECTOR)	32,826.56
TAX REDEMPTION (TAX BUYERS)	8,687,310.54
OVERPAYMENTS	728.03
DOMESTIC VIOLENCE FUND	11,955.00
CREDIT CARD EXPENSE	4,931.66
ELECTION LISTS	714.65
ELECTION MAPS	544.50
ELECTION MISCELLANEOUS	154.17
ELECTION STATE REIMBURSEMENT	134,355.00
ELECTION REFUNDS	0.00
TOTAL DISBURSEMENTS	9,326,746.28