

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 JULY 2023.

SUMMARY BANK BALANCE

Beginning Balance as of July 3, 2023	\$836,096.32
Total Receipts:	\$683,920.45
Total Disbursements:	\$550,137.00
Cash Balance as of July 31, 2023	\$969,879.77

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 AUGUST 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 JULY 2023.

BALANCE BROUGHT FORWARD JUNE 30, 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	14,520.00	11,220.00	14,520.00	11,220.00
Vital Statistics	21,334.00	21,247.00	21,334.00	21,247.00
Certified Copies	27.00	64.00	27.00	64.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	300.00	300.00	300.00	300.00
Tax Deeds	5.00	0.00	5.00	0.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	24.00	12.00	24.00	12.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	30.00	0.00	30.00
Miscellaneous	12.00	5.00	12.00	5.00
Overpayments	0.00	0.00	0.00	0.00
Tax Sale Notices	73.44	0.00	73.44	0.00
Liquor License	20,775.00	13,450.00	20,775.00	13,450.00
Map Sales	4.00	130.00	4.00	130.00
Document Storage Fees	6,428.00	6,560.00	6,428.00	6,560.00
Death Surcharge	0.00	2,088.00	2,088.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,875.00	1,875.00	0.00
Raffle Fee	150.00	100.00	150.00	100.00
Assignment Fee	110.00	10.00	110.00	10.00
Fingerprints	108.00	144.00	108.00	144.00
Maps-Internet	5,620.76	0.00	5,620.76	0.00
Tobacco Sellers License	200.00	1,200.00	200.00	1,200.00
Estimate of Redemption	3,150.00	2,450.00	3,150.00	2,450.00
Election Maps	70.00	83.00	70.00	83.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	81,225.00	47.68	81,225.00	47.68
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	154,636.20	61,015.68	158,099.20	57,552.68
Tax Sale Redemptions	686,682.78	622,335.77	391,179.47	917,839.08
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,182.66	569.00	858.33	-5,471.99
TOTAL	836,096.32	683,920.45	550,137.00	969,879.77