

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 JUNE 2024.

SUMMARY BANK BALANCE

Beginning Balance as of June 3, 2024	\$1,654,887.64
Total Receipts:	\$1,449,078.43
Total Disbursements:	\$1,381,396.13
Cash Balance as of June 28, 2024	\$1,722,569.94

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 8th DAY OF JULY A.D., 2024.



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 JUNE 2024 .

BALANCE BROUGHT FORWARD MAY 31, 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	13,110.00	12,660.00	13,110.00	12,660.00
Vital Statistics	21,641.00	19,781.00	21,641.00	19,781.00
Certified Copies	284.00	277.00	284.00	277.00
Assumed Name	220.00	250.00	220.00	250.00
Tax Deed	0.00	10.00	0.00	10.00
Plat Certificates	18.00	28.00	18.00	28.00
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	9,750.00	4,400.00	9,750.00	4,400.00
Tax Sale Notices	87.99	44.35	87.99	44.35
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	98,955.00	25,175.00	98,955.00	25,175.00
Map Sales	64.00	33.00	64.00	33.00
Document Storage Fees	6,560.00	6,008.00	6,560.00	6,008.00
Raffle Fee	100.00	100.00	100.00	100.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Death Surcharge	0.00	2,452.00	2,452.00	0.00
Fingerprints	36.00	72.00	36.00	72.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,115.00	2,115.00	0.00
Assignment Fee	0.00	20.00	0.00	20.00
Overpayments	0.00	588.03	588.03	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	176.25	56.00	176.25	56.00
Election Miscellaneous	0.00	134,355.00	0.00	134,355.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	151,532.24	208,454.38	156,187.27	203,799.35
Tax Sale Redemptions	1,509,352.00	1,239,984.05	1,224,352.93	1,524,983.12
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,956.60	640.00	855.93	-6,172.53
TOTAL	1,654,887.64	1,449,078.43	1,381,396.13	1,722,569.94