

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 MAY 2023.

SUMMARY BANK BALANCE

Beginning Balance as of May 1, 2023	\$1,185,078.55
Total Receipts:	\$1,442,936.02
Total Disbursements:	\$1,382,340.82
Cash Balance as of May 31, 2023	\$1,245,673.75

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 6TH DAY OF JUNE 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 MAY 2023.

BALANCE BROUGHT FORWARD APRIL 28, 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	8,280.00	13,980.00	8,280.00	13,980.00
Vital Statistics	17,112.00	19,182.00	17,112.00	19,182.00
Certified Copies	133.00	128.00	133.00	128.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	380.00	340.00	380.00	340.00
Tax Deeds	45.00	25.00	45.00	25.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	44.00	8.00	44.00	8.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	10.00	8.00	10.00	8.00
Overpayments	0.00	0.00	0.00	0.00
Tax Sale Notices	130.43	237.69	130.43	237.69
Liquor License	11,200.00	121,425.00	11,200.00	121,425.00
Map Sales	100.00	108.00	100.00	108.00
Document Storage Fees	5,364.00	5,972.00	5,364.00	5,972.00
Death Surcharge	0.00	2,256.00	2,256.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,330.00	2,330.00	0.00
Raffle Fee	150.00	100.00	150.00	100.00
Assignment Fee	200.00	0.00	200.00	0.00
Fingerprints	108.00	72.00	108.00	72.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	100.00	0.00	100.00
Estimate of Redemption	7,200.00	6,000.00	7,200.00	6,000.00
Election Maps	40.00	0.00	40.00	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	10.00	0.00	10.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	50,996.43	172,281.69	55,082.43	168,195.69
Tax Sale Redemptions	1,139,375.76	1,270,037.33	1,326,699.21	1,082,713.88
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,253.64	617.00	559.18	-5,195.82
TOTAL	1,185,078.55	1,442,936.02	1,382,340.82	1,245,673.75