

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 2024.

SUMMARY BANK BALANCE

Beginning Balance as of September 1, 2024	\$1,266,424.80
Total Receipts:	\$917,232.68
Total Disbursements:	\$1,281,352.01
Cash Balance as of September 31, 2024	\$902,305.47

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 5th DAY OF OCTOBER 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 SEPTEMBER 2024 .

BALANCE BROUGHT FORWARD AUGUST 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	15,510.00	14,070.00	15,510.00	14,070.00
Vital Statistics	25,273.00	22,014.00	25,273.00	22,014.00
Certified Copies	143.00	320.00	143.00	320.00
Assumed Name	210.00	170.00	210.00	170.00
Tax Deed	5.00	0.00	5.00	0.00
Plat Certificates	24.00	44.00	24.00	44.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	0.00	30.00	0.00	30.00
Estimate of Redemption	3,450.00	2,950.00	3,450.00	2,950.00
Tax Sale Notices	66.17	66.17	66.17	66.17
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	2,300.00	3,500.00	2,300.00	3,500.00
Map Sales	44.00	100.00	44.00	100.00
Document Storage Fees	7,764.00	6,668.00	7,764.00	6,668.00
Raffle Fee	50.00	0.00	50.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	2,400.00	400.00	2,400.00	400.00
Death Surcharge	0.00	2,664.00	2,664.00	0.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,350.00	2,350.00	0.00
Assignment Fee	10.00	30.00	10.00	30.00
Overpayments	0.00	30.00	30.00	0.00
Election Lists	714.65	0.00	714.65	0.00
Election Maps	29.75	140.00	29.75	140.00
Election Miscellaneous	0.00	25.00	0.00	25.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	58,493.57	55,571.17	63,037.57	51,027.17
Tax Sale Redemptions	1,214,207.91	860,983.51	1,217,443.46	857,747.96
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-6,236.68	678.00	870.98	-6,429.66
TOTAL	1,266,424.80	917,232.68	1,281,352.01	902,305.47