

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 MARCH 2024.

SUMMARY BANK BALANCE

Beginning Balance as of March 1, 2024	\$1,727,911.15
Total Receipts:	\$1,835,071.58
Total Disbursements:	\$1,940,651.78
Cash Balance as of March 29, 2024	\$1,631,599.79

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 3RD DAY OF APRIL 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 MARCH 2024.

BALANCE BROUGHT FORWARD FEBRUARY 29, 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	7,020.00	7,500.00	7,020.00	7,500.00
Vital Statistics	20,593.00	20,696.00	20,593.00	20,696.00
Certified Copies	312.00	287.00	312.00	287.00
Assumed Name	260.00	340.00	260.00	340.00
Tax Deeds	0.00	15.00	0.00	15.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	28.00	24.00	28.00	24.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	60.00	0.00	60.00	0.00
Miscellaneous	52.00	9,268.84	9,320.84	9,268.84
Overpayments	0.00	1,126.85	1,126.85	0.00
Cost of Sale	0.00	8.00	0.00	8.00
Tax Sale Notices	5,555.92	13,885.27	5,555.92	13,885.27
Liquor License	9,000.00	4,250.00	9,000.00	4,250.00
Map Sales	81.00	57.00	81.00	57.00
Document Storage Fees	6,388.00	6,400.00	6,388.00	6,400.00
Death Surcharge	0.00	3,092.00	3,092.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,250.00	1,250.00	0.00
Raffle Fee	200.00	50.00	200.00	50.00
Assignment Fee	0.00	0.00	0.00	0.00
Fingerprints	72.00	144.00	72.00	144.00
Maps-Internet	8,186.96	0.00	8,186.96	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Estimate of Redemption	11,200.00	12,700.00	11,200.00	12,700.00
Election Maps	20.00	28.00	20.00	28.00
Election Lists	0.75	0.00	0.75	0.00
Election Miscellaneous	10.00	5.00	10.00	5.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	69,539.63	81,126.96	83,777.32	76,158.11
Tax Sale Redemptions	1,664,276.18	1,753,420.62	1,856,323.63	1,561,373.17
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,864.66	524.00	550.83	-5,891.49
TOTAL	1,727,911.15	1,835,071.58	1,940,651.78	1,631,599.79