

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 APRIL 2023.

SUMMARY BANK BALANCE

Beginning Balance as of April 1, 2023	\$1,305,220.31
Total Receipts:	\$1,169,873.48
Total Disbursements:	\$1,290,015.24
Cash Balance as of April 28, 2023	\$1,185,078.55

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 MAY 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 APRIL 2023.

BALANCE BROUGHT FORWARD MARCH 31, 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	8,400.00	8,280.00	8,400.00	8,280.00
Vital Statistics	20,973.00	17,112.00	20,973.00	17,112.00
Certified Copies	112.00	133.00	112.00	133.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	500.00	380.00	500.00	380.00
Tax Deeds	0.00	45.00	0.00	45.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	22.00	44.00	22.00	44.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	0.00	10.00	0.00	10.00
Overpayments	0.00	0.00	0.00	0.00
Tax Sale Notices	5,823.03	130.43	5,823.03	130.43
Liquor License	50.00	11,200.00	50.00	11,200.00
Map Sales	23.00	100.00	23.00	100.00
Document Storage Fees	6,584.00	5,364.00	6,584.00	5,364.00
Death Surcharge	0.00	2,128.00	2,128.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,380.00	1,380.00	0.00
Raffle Fee	150.00	150.00	150.00	150.00
Assignment Fee	0.00	200.00	0.00	200.00
Fingerprints	36.00	108.00	36.00	108.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	0.00	0.00	0.00
Estimate of Redemption	9,550.00	7,200.00	9,550.00	7,200.00
Election Maps	39.50	40.00	39.50	40.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	2,755.00	0.00	2,755.00	0.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	55,517.53	54,004.43	58,525.53	50,996.43
Tax Sale Redemptions	1,254,944.53	1,115,403.05	1,230,971.82	1,139,375.76
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,201.75	466.00	517.89	-5,253.64
TOTAL	1,305,220.31	1,169,873.48	1,290,015.24	1,185,078.55