

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 MONTHS OF DECEMBER 2023 THROUGH MAY 2024.

SUMMARY BANK BALANCE

Beginning balance as of December 1, 2023	\$1,061,399.06
Total Receipts:	\$12,253,110.71
Total Disbursements:	\$11,659,572.13
Cash Balance as of May 31, 2024	\$1,654,937.64

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 20TH DAY OF JUNE A.D., 2024.

  
JEAN KACZMAREK  
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS  
 FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD  
 DECEMBER 1, 2023 THROUGH MAY 31, 2024

RECAPITULATION OF FUNDS

BALANCE 12/01/2023	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	BALANCE 05/31/2024
\$1,061,399.06	\$12,253,110.71	\$11,659,572.13	\$1,654,937.64

BANK ACCOUNT

WHEATON BANK & TRUST	1,654,437.64
CASH ON HAND	500.00
TOTAL	1,654,937.64

RECEIPTS

MARRIAGE LICENSE	49,620.00
VITAL STATISTICS	121,980.00
CERTIFIED COPIES	1,951.00
ASSUMED NAMES	1,730.00
TAX DEEDS	35.00
PLAT CERTIFICATES	154.00
COMPUTER LISTS	0.00
MISCELLANEOUS	9,308.84
CIVIL UNION	150.00
ESTIMATE OF REDEMPTION	71,300.00
TAX SALE REDEMPTION	11,741,117.65
TAX SALE NOTICES	25,425.18
OVERCOUNTER TAX SALE	11,289.61
COST OF SALE	120.00
LIQUOR LICENSE	128,805.00
MAP SALES	320.00
DOCUMENT STORAGE FEE	37,244.00
RAFFLE FEE	550.00
AMUSEMENT FEE	0.00
TOBACCO SELLERS LICENSE	200.00
DEATH SURCHARGE	18,300.00
FINGERPRINTS	396.00
ASSIGNMENT FEE	60.00
MAPS INTERNET	8,186.96
DOMESTIC VIOLENCE FUND	8,295.00
OVERPAYMENTS	13,137.47
ELECTION LISTS	0.75
ELECTION MAPS	292.25
ELECTION MISCELLANEOUS	40.00
ELECTION STATE REIMBURSEMENT	0.00
ELECTION REFUNDS	0.00
CREDIT CARD FEE	3,102.00
TOTAL RECEIPTS	12,253,110.71

DISBURSEMENTS

FEEES TO COUNTY TREASURER	348,257.35
REFUNDS	36.00
DEATH SURCHARGE	18,300.00
TAX REDEMPTION (COLLECTOR)	35,960.80
TAX REDEMPTION (TAX BUYERS)	11,229,190.26
OVERPAYMENTS	13,137.47
DOMESTIC VIOLENCE FUND	8,295.00
CREDIT CARD EXPENSE	3,443.13
ELECTION LISTS	0.75
ELECTION MAPS	192.00
ELECTION MISCELLANEOUS	2,759.37
ELECTION STATE REIMBURSEMENT	0.00
ELECTION REFUNDS	0.00
TOTAL DISBURSEMENTS	11,659,572.13