

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 DECEMBER 2023.

SUMMARY BANK BALANCE

Beginning Balance as of December 1, 2023	\$1,061,399.06
Total Receipts:	\$2,515,168.61
Total Disbursements:	\$1,249,199.76
Cash Balance as of December 29, 2023	\$2,327,367.91

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 11TH DAY OF JANUARY 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 DECEMBER 2023.

BALANCE BROUGHT FORWARD NOVEMBER 30, 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	6,960.00	7,110.00	6,960.00	7,110.00
Vital Statistics	19,902.00	17,047.00	19,902.00	17,047.00
Certified Copies	342.00	580.00	342.00	580.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	270.00	310.00	270.00	310.00
Tax Deeds	10.00	10.00	10.00	10.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	16.00	32.00	16.00	32.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	60.00	0.00	60.00	0.00
Miscellaneous	4.00	48.00	4.00	48.00
Overpayments	0.00	4,745.65	4,745.65	0.00
Tax Sale Notices	85.44	1,339.33	85.44	1,339.33
Liquor License	0.00	0.00	0.00	0.00
Map Sales	0.00	8.00	0.00	8.00
Document Storage Fees	5,848.00	5,060.00	5,848.00	5,060.00
Death Surcharge	0.00	2,512.00	2,512.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,185.00	1,185.00	0.00
Raffle Fee	100.00	0.00	100.00	0.00
Assignment Fee	300.00	30.00	300.00	30.00
Fingerprints	72.00	0.00	72.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	300.00	100.00	300.00	100.00
Estimate of Redemption	2,000.00	14,050.00	2,000.00	14,050.00
Election Maps	76.00	13.00	76.00	13.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	2,719.37	5.00	2,719.37	5.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	39,564.81	54,184.98	47,507.46	46,242.33
Tax Sale Redemptions	1,027,489.72	2,460,523.63	1,201,181.63	2,286,831.72
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,615.47	460.00	510.67	-5,666.14
TOTAL	1,061,399.06	2,515,168.61	1,249,199.76	2,327,367.91