

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

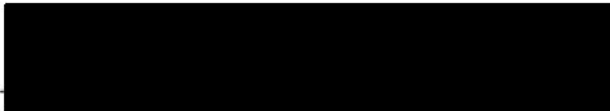
I, JEAN KACZMAREK, COUNTY CLERK OF DU PAGE COUNTY, ILLINOIS,
BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A
TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY
OFFICE DURING THE MONTH OF FEBRUARY 2024.

SUMMARY BANK BALANCE

Beginning Balance as of February 1, 2024	\$2,198,470.71
Total Receipts:	\$2,002,877.92
Total Disbursements:	\$2,473,437.48
Cash Balance as of February 29, 2024	\$1,727,911.15

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 4TH DAY OF MARCH 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 FEBRUARY 2024.

BALANCE BROUGHT FORWARD JANUARY 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	5,580.00	7,020.00	5,580.00	7,020.00
Vital Statistics	21,712.00	20,593.00	21,712.00	20,593.00
Certified Copies	250.00	312.00	250.00	312.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	330.00	260.00	330.00	260.00
Tax Deeds	10.00	0.00	10.00	0.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	26.00	28.00	26.00	28.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	30.00	60.00	30.00	60.00
Miscellaneous	52.00	52.00	52.00	52.00
Overpayments	0.00	2,283.47	2,283.47	0.00
Tax Sale Notices	4,534.14	5,555.92	4,534.14	5,555.92
Liquor License	250.00	9,000.00	250.00	9,000.00
Map Sales	29.00	81.00	29.00	81.00
Document Storage Fees	6,644.00	6,388.00	6,644.00	6,388.00
Death Surcharge	0.00	3,116.00	3,116.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,180.00	1,180.00	0.00
Raffle Fee	50.00	200.00	50.00	200.00
Assignment Fee	30.00	0.00	30.00	0.00
Fingerprints	0.00	72.00	0.00	72.00
Maps-Internet	0.00	8,186.96	0.00	8,186.96
Tobacco Sellers License	0.00	0.00	0.00	0.00
Estimate of Redemption	12,250.00	11,200.00	12,250.00	11,200.00
Election Maps	22.00	20.00	22.00	20.00
Election Lists	0.00	0.75	0.00	0.75
Election Miscellaneous	10.00	10.00	10.00	10.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	52,309.14	75,619.10	58,388.61	69,539.63
Tax Sale Redemptions	2,152,052.09	1,926,772.82	2,414,548.73	1,664,276.18
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,850.52	486.00	500.14	-5,864.66
TOTAL	2,198,470.71	2,002,877.92	2,473,437.48	1,727,911.15