

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

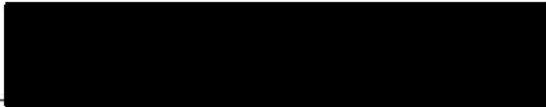
I, JEAN KACZMAREK, COUNTY CLERK OF DU PAGE COUNTY, ILLINOIS,
BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A
TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY
OFFICE DURING THE MONTH OF NOVEMBER 2023.

SUMMARY BANK BALANCE

Beginning Balance as of November 1, 2023	\$1,242,728.38
Total Receipts:	\$644,332.18
Total Disbursements:	\$825,661.50
Cash Balance as of November 30, 2023	\$1,061,399.06

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 5TH DAY OF DECEMBER 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 NOVEMBER 2023.

BALANCE BROUGHT FORWARD OCTOBER 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	10,350.00	6,960.00	10,350.00	6,960.00
Vital Statistics	21,270.00	19,902.00	21,270.00	19,902.00
Certified Copies	256.00	342.00	256.00	342.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	260.00	270.00	260.00	270.00
Tax Deeds	20.00	10.00	20.00	10.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	28.00	16.00	28.00	16.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	60.00	0.00	60.00
Miscellaneous	12.00	4.00	12.00	4.00
Overpayments	0.00	58.00	58.00	0.00
Tax Sale Notices	260.37	85.44	260.37	85.44
Liquor License	250.00	0.00	250.00	0.00
Map Sales	40.00	0.00	40.00	0.00
Document Storage Fees	6,472.00	5,848.00	6,472.00	5,848.00
Death Surcharge	0.00	3,192.00	3,192.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,170.00	1,170.00	0.00
Raffle Fee	0.00	100.00	0.00	100.00
Assignment Fee	0.00	300.00	0.00	300.00
Fingerprints	0.00	72.00	0.00	72.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	0.00	300.00	0.00	300.00
Estimate of Redemption	4,050.00	2,000.00	4,050.00	2,000.00
Election Maps	18.00	76.00	18.00	76.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	2,719.37	0.00	2,719.37
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	43,786.37	43,484.81	47,706.37	39,564.81
Tax Sale Redemptions	1,204,478.06	600,364.37	777,352.71	1,027,489.72
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,496.05	483.00	602.42	-5,615.47
TOTAL	1,242,728.38	644,332.18	825,661.50	1,061,399.06