

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 2022 THROUGH MAY 2023.

SUMMARY BANK BALANCE

| | |
|--|-----------------|
| Beginning balance as of December 1, 2022 | \$1,421,776.44 |
| Total Receipts: | \$12,007,439.76 |
| Total Disbursements: | \$12,183,542.45 |
| Cash Balance as of May 31, 2023 | \$1,245,673.75 |

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 14TH DAY OF JULY A.D., 2023.


JEAN KACZMAREK
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS
FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD
DECEMBER 1, 2022 THROUGH MAY 31, 2023

| | <u>RECAPITULATION OF FUNDS</u> | | |
|------------------------------|--------------------------------|------------------|-----------------|
| BALANCE 12/01/22 | <u>RECEIPTS</u> | <u>DISBURSED</u> | BALANCE 5/31/23 |
| \$1,421,776.44 | \$12,007,439.76 | \$12,183,542.45 | 1,245,673.75 |
| | <u>BANK ACCOUNT</u> | | |
| WHEATON BANK & TRUST | | | 1,245,173.75 |
| CASH ON HAND | | | 500.00 |
| TOTAL | | | 1,245,673.75 |
| | <u>RECEIPTS</u> | | |
| MARRIAGE LICENSE | | | 50,160.00 |
| VITAL STATISTICS | | | 116,115.00 |
| CERTIFIED COPIES | | | 886.50 |
| NOTARY PUBLIC | | | 5.00 |
| ASSUMED NAMES | | | 2,150.00 |
| TAX DEEDS | | | 105.00 |
| TAX SEARCH | | | 0.00 |
| PLAT CERTIFICATES | | | 148.00 |
| COMPUTER LISTS | | | 0.00 |
| CIVIL UNION | | | 60.00 |
| MISCELLANEOUS | | | 131.00 |
| OVERPAYMENTS | | | 11,780.31 |
| TAX SALE NOTICES | | | 22,170.81 |
| LIQUOR LICENSE | | | 146,025.00 |
| MAP SALES | | | 235.00 |
| DOCUMENT STORAGE FEE | | | 36,036.00 |
| DEATH SURCHARGE | | | 15,280.00 |
| AMUSEMENT FEE | | | 0.00 |
| DOMESTIC VIOLENCE FUND | | | 8,370.00 |
| RAFFLE FEE | | | 650.00 |
| ASSIGNMENT FEE | | | 280.00 |
| FINGERPRINTS | | | 288.00 |
| TOBACCO SELLERS LICENSE | | | 400.00 |
| ESTIMATE OF REDEMPTION | | | 65,750.00 |
| TAX SALE REDEMPTION | | | 11,418,175.64 |
| CREDIT CARD FEE | | | 2,931.00 |
| ELECTION MAPS | | | 377.50 |
| ELECTION LISTS | | | 0.00 |
| ELECTION STATE REIMBURSEMENT | | | 105,435.00 |
| ELECTION REFUNDS | | | 0.00 |
| ELECTION MISCELLANEOUS | | | 3,495.00 |
| TOTAL RECEIPTS | | | 12,007,439.76 |
| | <u>DISBURSEMENTS</u> | | |
| FEES TO COUNTY TREASURER | | | 328,349.53 |
| REFUNDS | | | 50.00 |
| DEATH SURCHARGE | | | 15,280.00 |
| TAX REDEMPTION (COLLECTOR) | | | 231,677.55 |
| TAX REDEMPTION (TAX BUYERS) | | | 11,475,456.32 |
| OVERPAYMENTS | | | 11,780.31 |
| DOMESTIC VIOLENCE FUND | | | 8,370.00 |
| CREDIT CARD EXPENSE | | | 3,375.69 |
| ELECTION MAPS | | | 268.25 |
| ELECTION LISTS | | | 3,499.80 |
| ELECTION STATE REIMBURSEMENT | | | 105,435.00 |
| ELECTION REFUNDS | | | 0.00 |
| FRAUDULENT FUNDS | | | 0.00 |
| TOTAL DISBURSEMENTS | | | 12,183,542.45 |