

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 JANUARY 2024.

SUMMARY BANK BALANCE

Beginning Balance as of January 2, 2024	\$2,327,367.91
Total Receipts:	\$2,407,493.52
Total Disbursements:	\$2,536,390.72
Cash Balance as of January 31, 2024	\$2,198,470.71

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 9TH DAY OF FEBRUARY 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 JANUARY 2024.

BALANCE BROUGHT FORWARD DECEMBER 29, 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	7,110.00	5,580.00	7,110.00	5,580.00
Vital Statistics	17,047.00	21,712.00	17,047.00	21,712.00
Certified Copies	580.00	250.00	580.00	250.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	310.00	330.00	310.00	330.00
Tax Deeds	10.00	10.00	10.00	10.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	32.00	26.00	32.00	26.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	30.00	0.00	30.00
Miscellaneous	48.00	52.00	48.00	52.00
Overpayments	0.00	3,318.41	3,318.41	0.00
Tax Sale Notices	1,339.33	4,534.14	1,339.33	4,534.14
Liquor License	0.00	250.00	0.00	250.00
Map Sales	8.00	29.00	8.00	29.00
Document Storage Fees	5,060.00	6,644.00	5,060.00	6,644.00
Death Surcharge	0.00	3,064.00	3,064.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	935.00	935.00	0.00
Raffle Fee	0.00	50.00	0.00	50.00
Assignment Fee	30.00	30.00	30.00	30.00
Fingerprints	0.00	0.00	0.00	0.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	0.00	100.00	0.00
Estimate of Redemption	14,050.00	12,250.00	14,050.00	12,250.00
Election Maps	13.00	22.00	13.00	22.00
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	5.00	10.00	5.00	10.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	46,242.33	59,126.55	53,059.74	52,309.14
Tax Sale Redemptions	2,286,831.72	2,347,925.97	2,482,705.60	2,152,052.09
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,666.14	441.00	625.38	-5,850.52
TOTAL	2,327,367.91	2,407,493.52	2,536,390.72	2,198,470.71