STATE OF ILLINOIS
SS
COUNTY OF DU PAGE

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 MAY 2024.

SUMMARY BANK BALANCE

Beginning Balance as of May 1, 2024	$1,787,748.53
Total Receipts:	$1,707,765.57
Total Disbursements:	$1,840,626.46
Cash Balance as of May 31, 2024	$1,654,887.64

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 JUNE A.D., 2024.

[redacted]

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 MAY 2024 .

BALANCE BROUGHT FORWARD APRIL 30, 2024.

	Prior Balance	Receipts	Disbursed	Balance
Cash on Hand	500.00	0.00	0.00	500.00
Marriage Licenses	9,300.00	13,110.00	9,300.00	13,110.00
Vital Statistics	20,291.00	21,641.00	20,291.00	21,641.00
Certified Copies	238.00	284.00	238.00	284.00
Assumed Name	270.00	220.00	270.00	220.00
Tax Deed	0.00	0.00	0.00	0.00
Plat Certificates	26.00	18.00	26.00	18.00
Computer Lists	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Civil Union	30.00	30.00	30.00	30.00
Estimate of Redemption	11,350.00	9,750.00	11,350.00	9,750.00
Tax Sale Notices	22.53	87.99	22.53	87.99
Cost of Sale	0.00	0.00	0.00	0.00
Liquor License	16,350.00	98,955.00	16,350.00	98,955.00
Map Sales	81.00	64.00	81.00	64.00
Document Storage Fees	6,192.00	6,560.00	6,192.00	6,560.00
Raffle Fee	150.00	100.00	150.00	100.00
Amusement Fee	0.00	0.00	0.00	0.00
Tobacco Sellers License	100.00	0.00	100.00	0.00
Death Surcharge	0.00	3,596.00	3,596.00	0.00
Fingerprints	108.00	36.00	108.00	36.00
Maps-Internet	0.00	0.00	0.00	0.00
Domestic Violence	0.00	2,190.00	2,190.00	0.00
Assignment Fee	0.00	0.00	0.00	0.00
Overpayments	0.00	679.54	679.54	0.00
Election Lists	0.00	0.00	0.00	0.00
Election Maps	33.00	176.25	33.00	176.25
Election Miscellaneous	10.00	0.00	10.00	5.00
Election State Reimbursement	0.00	0.00	0.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
SUBTOTAL	65,051.53	157,497.78	71,017.07	151,532.24
Tax Sale Redemptions	1,728,702.40	1,549,621.79	1,768,972.19	1,509,352.00
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,965.40	646.00	637.20	-5,956.60
TOTAL	1,787,748.53	1,707,765.57	1,840,626.46	1,654,887.64