


Mr. Chairman and Members of the County Board:

I, Maureen A. Josh, Circuit Clerk of DeKalb County, respectfully submit the following report of receipts and disbursements for the six month period ending June 30, 2017.


County Fines and Fees Collected	1,600,133.85
Miscellaneous Items Collected	1,141,160.57
Township Fines Collected	6,679.99
Fines Collected For Municipalities	312,351.79
<b>Total Disbursements</b>	<b>3,060,326.20</b>
<b>Total Receipts</b>	<b>3,003,573.05</b>
<b>Total Investments</b>	<b>95,025.00</b>
Checking Account Balance As Of June 30, 2017	2,218,399.51
Less Accounts Payable	529,663.67
<b>Balance On Hand As Of June 30, 2017</b>	<b>1,788,760.84</b>

State of Illinois  
County of DeKalb

I, MAUREEN A. JOSH, do solemnly swear the foregoing is in all respects true and just, according to the best of my knowledge and belief, that I neither received directly or indirectly, nor directly or indirectly agreed to receive, or to be paid for my own or another benefit any monies, article, or consideration that herein stated, nor am I entitled to any fee or emoluments for the period herein stated, other than those herein specified.

  
DeKalb County Circuit Clerk

Subscribed and sworn to me this 9th day of August 2017

  
DeKalb County Clerk and Recorder

