

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 twelve month period ending December 31, 2013.

County Fines and Fees Collected	3,032,230.73
Miscellaneous Items Collected	2,444,812.36
Township Fines Collected	8,862.15
Fines Collected For Municipalities	708,496.26
<b>Total Disbursements</b>	<b>6,194,401.50</b>
Total Receipts	7,106,502.22
MC/VISA Fee Collected	10,614.49
<b>Total Receipts</b>	<b>7,117,116.71</b>
<b>Total Investments</b>	<b>95,025.00</b>
<b>Checking Account Balance As Of December 31, 2013</b>	<b>2,295,488.48</b>
<b>Less Accounts Payable</b>	<b>432,196.18</b>
<b>Balance On Hand As Of December 31, 2013</b>	<b>1,958,317.30</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 9<sup>th</sup> day of January 2014.

  
DeKalb County Clerk and Recorder

