RON MCDERMOTT
CLERK OF THE CIRCUIT COURT
FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY
OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: March 2012

Balance of Checking Account: $210,698.11

Received to: $268,298.87

Interest Checking: $79.10

Disbursements: $271,694.49

BALANCE: $207,381.59