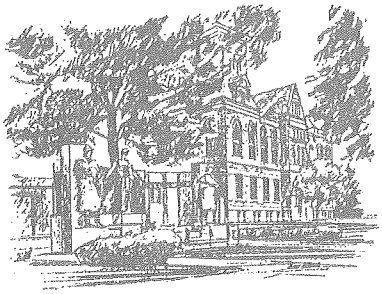

Rebecca Huntley
Ogle County Clerk & Recorder

April 4, 2012

Cash Balance on Hand 03/01/2012	County Clerk Cash		190,132.64
	Recorder Cash		50.00
Receipts for March			208,424.90
Disbursements for March			171,409.22
			$ 227,148.32
Certified Mail		437.00	
County License		100.00	
Fingerprinting		176.00	
GIS Fee Fund		12,726.00	
Highway Maps		0.00	
Liquor License		7,000.00	
Married Families Domestic Violence Fund		80.00	
Recorder's Automation		3,314.50	
Recorder's GIS Fees		940.00	
RHSPS - Recorder		412.00	
RHSPS - State		7,416.00	
State Death Srchg. Fund		34.00	
Tax Redemptions		127,454.94	
Vital Records Auto Fund		206.00	
	$	160,296.44	
Revenue Stamp Account Balance	$	37,796.50	
March Earnings Turned Over To Treasurer			$ 29,405.96

Rebecca Huntley

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Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
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