Rebecca Huntley

Ogle County Clerk & Recorder
P.O. Box 357
Oregon, IL 61061

www.oglecountyclerk.org

COUNTY CLERK
(815) 732-1110

RECORDER
(815) 732-1115

FAX
(815) 732-3477

December 1, 2009

Cash Balance on Hand 11/01/2009	County Clerk Cash		167,504.19
	Recorder Cash		50.00
Receipts for November			167,433.39
Disbursements for November			143,621.81
			$ 191,315.77
County License		0.00	
Fingerprinting Costs		0.00	
Highway Maps		0.00	
GIS Fee Fund		12,166.00	
GIS Map Booklet		15.00	
Liquor License		0.00	
Married Families Domestic Violence Fund		60.00	
Recorder's GIS Fees		873.00	
Recorder's Automation Fund		3,087.00	
RHSPS - Recorder		399.50	
RHSPS - State		7,191.00	
State Death Srchg. Fund		40.00	
Tax Redemptions		104,871.10	
Vital Records Auto Fund		230.00	
	$	128,932.60	
Revenue Stamp Account Balance	$	46,029.13	
November Earnings Turned Over To Treasurer			$ 16,354.04

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December 1, 2009

ANNUAL REPORT December 1, 2008 - November 30, 2009

Cash Balance on Hand 12/01/08	County Clerk Cash		$ 211,436.06
	Recorder Cash		50.00
RECEIPTS:			
Certifications		6,952.00	
County License		2,100.00	
Fingerprinting		68.50	
GIS Fee Fund		186,774.00	
GIS Map Booklets		60.00	
Highway Maps		30.00	
Liquor License		19,962.50	
Marriage Licenses		4,545.00	
Married Families Domestic Violence Fund		1,515.00	
Miscellaneous		50,451.43	
Overpayments		537.84	
Recorder's Automation Fund		48,219.00	
Recorder's GIS Fund		13,690.00	
Recording Fees		210,533.76	
Revenue Stamps		116,080.00	
Revenue Stamps - County		58,040.00	
RHSPS - Recorder		6,266.50	
RHSPS - State		112,797.00	
State Death Surcharge Fund		588.00	
Tax Redemptions		918,735.82	
Title Company Photo-Copies		18,702.79	
Vital Records Automation Fund		3,596.00	
	TOTAL RECEIPTS		$ 1,780,245.14
DISBURSEMENTS:			
County Licenses		2,100.00	
Fingerprinting		68.50	
GIS Fee Fund		183,484.00	
GIS Map Booklets		45.00	
Highway Maps		35.00	
Liquor License		19,962.50	
Married Families Domestic Violence Fund		1,500.00	
Monthly Earnings to Treasurer		274,850.26	
Overpayments		545.99	
Real Estate Transfer Stamps		127,575.00	
Recorder's Automation Fund		47,379.00	
Recorder's GIS Fund		13,467.00	
RHSPS - Recorder		6,153.50	
RHSPS - State		110,763.00	
State Death Surcharge Fund		570.00	
Tax Redemptions		1,008,362.15	
Vital Records Automation Fund		3,532.00	
	TOTAL DISBURSEMENTS		1,800,392.90
Cash Balance On Hand 11/30/09	County Clerk Cash		191,288.30
	Recorder's Cash		50.00

I do hereby certify that the above report is correct to the best of my knowledge and belief.

Rebecca Huntley

Rebecca Huntley
Ogle County Clerk