MARTIN TYPER
CLERK OF THE CIRUCIT COURT
FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY
OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: May, 2009

Balance of Checking Account: $104,867.28 April 2009

Received to: $209,394.11

Interest Checking: 47.24

Disbursements: $230,489.95

BALANCE: $ 83,818.68

Martin Typer
Clerk of the Circuit Court

Fifteenth Judicial Circuit
Ogle County Courthouse
4th Street @ Washington
P.O. Box 337
Oregon, IL 61061
Phone 815-732-3201

CIRCUIT CLERK SIX MONTH REPORT FOR THE MONTHS OF

December 2008 thru May 2009

Balance of Checking Account:	$225,455.90	12/08
Received to:	$1,358,523.75	05/09
Interest Checking:	$451.22	
Disbursements:	$1,425,612.19	
CD opened March 2009	$75,000.00	
BALANCE:	$83,818.68	