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

June 3, 2009

Cash Balance on Hand 05/01/2009		County Clerk Cash	234,458.03
		Recorder Cash	50.00
	Receipts for May		176,641.52
	Disbursements for May		223,425.90
			$ 187,673.65

County License	0.00	
Fingerprinting Costs	0.00	
Highway Maps	10.00	
GIS Fee Fund	18,298.00	
GIS Map Booklet	15.00	
Liquor License	62.50	
Married Families Domestic Violence Fund	195.00	
Recorder's GIS Fees	1,342.00	
Recorder's Resolution	4,700.50	
RHSPS - Recorder	619.50	
RHSPS - State	11,151.00	
State Death Srchg. Fund	46.00	
Tax Redemptions	105,692.02	
Vital Records Auto Fund	232.00	
	$ 142,363.52	

Revenue Stamp Account Balance	23,103.38	
May Earnings Turned Over To Treasurer		$ 22,206.75

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June 3, 2009

SIX MONTH REPORT December 1, 2008 - May 31, 2009

Cash Balance on Hand 12/01/08	County Clerk Cash		$ 211,436.06
	Recorder Cash		50.00
RECEIPTS:			
Certifications		3,117.00	
County License		2,100.00	
Fingerprinting Fees		68.50	
GIS Fee Fund		100,548.00	
GIS Map Booklet		30.00	
Highway Maps		20.00	
Liquor License		19,937.50	
Marriage Licenses		1,350.00	
Married Families Domestic Violence Fund		450.00	
Miscellaneous		22,348.49	
Overpayments		377.34	
Recorder's Automation Fund		26,001.00	
Recorder's GIS Fees		7,374.00	
Recording Fees		114,399.81	
Revenue Stamps		45,629.50	
Revenue Stamps - County		22,814.75	
RHSPS - Recorder		3,413.00	
RHSPS - State		61,434.00	
State Death Surcharge Fund		398.00	
Tax Redemptions		555,930.71	
Title Company Photo-Copies		8,556.71	
Vital Records Automation Fund		1,548.00	
	TOTAL RECEIPTS		$ 997,846.31
DISBURSEMENTS:			
County Licenses		2,100.00	
Fingerprinting Costs		68.50	
GIS Fee Fund		91,126.00	
GIS Map Booklets		15.00	
Highway Maps		15.00	
Liquor License		19,875.00	
Married Families Domestic Violence Fund		300.00	
Monthly Earnings to Treasurer		127,565.26	
Overpayments		377.34	
Real Estate Transfer Stamps		44,825.00	
Recorder's Automation Fund		23,547.50	
Recorder's GIS Fund		6,682.00	
RHSPS - Recorder		3,080.00	
RHSPS - State		55,440.00	
State Death Surcharge Fund		374.00	
Tax Redemptions		644,736.12	
Vital Records Automation Fund		1,482.00	
	TOTAL DISBURSEMENTS		$ 1,021,608.72
Cash Balance On Hand 06/01/09	County Clerk Cash		187,673.65
	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, County Clerk