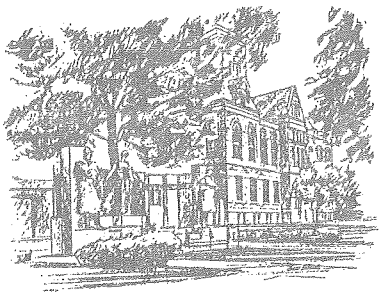

Rebecca Huntley
Ogle County Clerk & Recorder

March 5, 2012

Cash Balance on Hand 02/01/2012	County Clerk Cash		142,935.99
	Recorder Cash		50.00
Receipts for February			177,308.72
Disbursements for February			130,112.07
			$ 190,132.64
Certified Mail		0.00	
County License		50.00	
Highway Maps		0.00	
GIS Fee Fund		9,758.00	
GIS Map Booklet		0.00	
Liquor License		0.00	
Married Families DV Fund / Marriage		35.00	
Married Families DV Fund / Civil Union		0.00	
Recorder's GIS Fees		703.00	
Recorder's Automation Fund		2,481.50	
RHSPS - Recorder		333.00	
RHSPS - State		5,994.00	
State Death Srchg. Fund		18.00	
Tax Redemptions		132,722.49	
Vital Records Auto Fund		172.00	
	$	152,266.99	
State Revenue Stamp	$	19,074.00	
February Earnings Turned Over To Treasurer			$ 19,142.23

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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