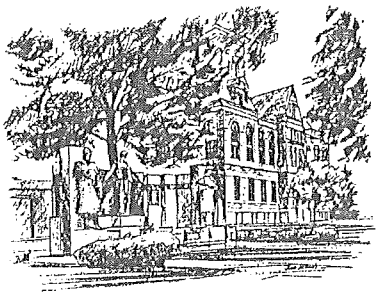


Rebecca Huntley

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


May 4, 2009

| | | |
|---|---|---|
| Cash Balance on Hand 05/01/2009 | County Clerk Cash | 178,087.82 |
| | Recorder Cash | 50.00 |
| Receipts for April | | 202,319.65 |
| Disbursements for April | | 145,949.44 |
| | | $ 234,458.03 |

| | | |
|---|---|---|
| County License | 25.00 | |
| Fingerprinting | 0.00 | |
| GIS Fee Fund | 18,732.00 | |
| GIS Map Booklet | 0.00 | |
| Highway Maps | 10.00 | |
| Liquor License | 16,000.00 | |
| Married Families Domestic Violence F | 100.00 | |
| Recorder's GIS Fees | 1,374.00 | |
| Recorder's Automation | 4,833.50 | |
| RHSPS - Recorder | 637.00 | |
| RHSPS - State | 11,466.00 | |
| State Death Srchg. Fund | 94.00 | |
| Tax Redemptions | 96,558.84 | |
| Vital Records Auto Fund | 264.00 | |
| | $ 150,094.34 | |

| | | |
|---|---|---|
| Revenue Stamp Account Balance | 42732.13 | |
| April Earnings Turned Over To Treasurer | | $ 41,631.56 |

Rebecca Huntley

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Ogle County Clerk