Register Report

10/1/2009 Through 10/31/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 9/30/2009				24,030.93
10/19/...	TB 2009	73429	Ogle County Health Dept	September 2009	PROFESSIONAL		-1,185.04
10/23/...	TB 2009	DEP	Tax Levy	Tb levy distribution	Tax levy		1,168.87
10/31/...	TB 2009		Fee Income	October 2009	Fee Income		428.00
10/31/...	TB 2009		Health Insurance	October 2009	BENEFITS		-20.36
10/31/...	TB 2009		FICA	October 2009	BENEFITS		-151.77
10/31/...	TB 2009		IMRF	October 2009	BENEFITS		-194.12
10/31/...	TB 2009		Salaries	October 2009	SALARIES		-1,984.41
			TOTAL 10/1/2009 - 10/3...				-1,938.83
			BALANCE 10/31/2009				22,092.10
			TOTAL INFLOWS				1,596.87
			TOTAL OUTFLOWS				-3,535.70
			NET TOTAL				-1,938.83