Register Report

9/1/2009 Through 9/30/2009

Date	Account	Num	Description	Memo	Category	Cl	Amount
			BALANCE 8/31/2009				18,649.16
9/11/2...	TB 2009	73004	Ogle County Health Dept	August 2009	PROFESSIONAL		-660.00
9/25/2...	TB 2009	DEP	Tax Levy	Tb levy distribution	Tax levy		8,489.62
9/30/2...	TB 2009		Health Insurance	Insurance	BENEFITS		-20.36
9/30/2...	TB 2009		FICA	September 2009	BENEFITS		-178.98
9/30/2...	TB 2009		IMRF	September 2009	BENEFITS		-228.80
9/30/2...	TB 2009		Payroll	September 2009	SALARIES		-2,339.71
9/30/2...	TB 2009		Fee Income	September 2009	Fee Income		320.00
			TOTAL 9/1/2009 - 9/30/2...				5,381.77
			BALANCE 9/30/2009				24,030.93
			TOTAL INFLOWS				8,809.62
			TOTAL OUTFLOWS				-3,427.85
			NET TOTAL				5,381.77