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

October 1, 2009

Cash Balance on Hand 09/01/2009	County Clerk Cash		199,371.99
	Recorder Cash		50.00
Receipts for September			88,246.90
Disbursements for September			164,269.22
			$ 123,349.67
Treasurer		0.00	
Highway Maps		0.00	
GIS Fee Fund		12,544.00	
GIS Map Booklet		15.00	
Liquor License		0.00	
Married Families Domestic Violence Fund		190.00	
Recorder's GIS Fees		902.00	
Recorder's Automation Fund		3,167.50	
RHSPS - Recorder		403.50	
RHSPS - State		7,263.00	
State Death Srchg. Fund		18.00	
Tax Redemptions		30,889.04	
Vital Records Auto Fund		334.00	
	$	55,726.04	
Revenue Stamp Account Balance		51538.88	
September Earnings Turned Over To Treasurer			$ 16,084.75

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