Ogle County

Bank Balances

From Date: 09/01/2009 - To Date: 09/30/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.002	Cash - AB - Solid Waste	262,889.65	3,559.83	24,298.66	242,150.82
1000.004	Cash - AB - County Highway	576,880.92	375,990.31	104,491.96	848,379.27
1000.006	Cash - AB - Treasurer	100,335.50	12.66	0.00	100,348.16
1000.010	Cash - BB - Insurance Reserve	81,430.59	1,036.33	0.00	82,466.92
1000.011	Cash - BB - Bond Fund	60,062.11	36.62	0.00	60,098.73
1000.012	Cash - BB - Probation Service Fee	50,341.44	14,980.44	6,366.75	58,955.13
1000.014	Cash - BB - County Bridge	390,652.58	1,423,573.40	806,908.50	1,007,317.48
1000.016	Cash - - BB - Document Storage	121,847.03	13,165.47	25,061.36	109,951.14
1000.018	Cash - BB - Long Range Planning	2,149,744.21	1,528.12	414,728.55	1,736,543.78
1000.020	Cash - FSB - TB Checking	18,649.16	8,809.62	2,767.85	24,690.93
1000.022	Cash - FSB - TB Money Market	0.00	0.00	0.00	0.00
1000.024	Cash - FSB - 911	535,106.31	83,734.79	28,006.94	590,834.16
1000.030	Cash - HSB - Federal Aid Matching	1,010,552.42	588,080.73	712,564.32	886,068.83
1000.032	Cash - HSB - War Veterans Assistance	66,367.97	18,699.42	3,866.66	81,200.73
1000.034	Cash - HSB - Solid Waste	0.00	0.00	0.00	0.00
1000.040	Cash - NBR - Treasurer	3,569,602.37	2,089,658.33	1,283,163.76	4,376,096.94
1000.042	Cash - NBR - Township MFT	982,058.75	133,817.01	597,571.46	518,304.30
1000.044	Cash - NBR - Engineering	45,969.19	18.97	0.00	45,988.16
1000.046	Cash - NBR - Vital Records	77,848.65	1,505.95	130.00	79,224.60
1000.048	Cash - NBR - GIS Fee Fund	133,269.86	14,641.07	0.00	147,910.93
1000.050	Cash - NBR - Marriage Fund	3,821.30	61.42	0.00	3,882.72
1000.055	Cash - Polo - Dependent Children's	49,084.26	70,345.72	48,735.05	70,694.93
1000.060	Cash - RRB - Animal Control	153,393.97	16,834.85	12,692.99	157,535.83
1000.062	Cash - RRB - Public Health	53,837.90	91,053.72	84,818.72	60,072.90
1000.064	Cash - RRB - Payroll Clearing	0.00	1,213,308.79	1,215,108.79	(1,800.00)
1000.066	Cash - RRB - County MFT	29,192.44	69,499.26	65,656.39	33,035.31
1000.068	Cash - RRB - GIS Committee Fund	38,519.27	35,668.65	14,140.75	60,047.17
1000.070	Cash - RRB - County Orders	0.00	935,198.23	935,198.23	0.00
1000.072	Cash - RRB - A/P Clearing	0.00	2,868,317.22	2,868,317.22	0.00
1000.074	Cash - - RRB - County Indemnity	36,943.10	45.90	0.00	36,989.00
1000.076	Cash - RRB - Social Security	407,042.07	187,291.39	59,091.83	535,241.63
1000.078	Cash - RRB - Treasurer	24,263.48	3,718.49	0.00	27,981.97
1000.080	Cash - SV - Mental Health	411,214.57	193,057.37	64,259.40	540,012.54
1000.082	Cash - SV - Township Bridge	8,510.70	195,045.49	0.00	203,556.19
1000.084	Cash - SV - IMRF	831,977.07	511,743.35	265,681.44	1,078,038.98
1000.086	Cash - SV - County Automation	104,005.39	13,716.51	0.00	117,721.90
1000.088	Cash - SV - Recorder's Resolution	120,297.06	4,526.05	3,234.20	121,588.91
1000.090	Cash SV - Health Claims	0.00	154,828.78	154,828.78	0.00
1000.091	Cash - SV - Flex Spending	3,414.28	2,447.35	862.31	4,999.32
1000.099	Cash - Treasurer's Cash	1,909.63	0.00	0.00	1,909.63
1002.002	Investments - RRB Insurance Reserve	344,876.70	0.00	0.00	344,876.70
1002.004	Investments - Insurance Reserve	0.00	0.00	0.00	0.00
1002.006	Investments - RRB County MFT	0.00	0.00	0.00	0.00
1002.007	Investments - SV Township Bridge	0.00	0.00	0.00	0.00

Ogle County

Bank Balances

From Date: 09/01/2009 - To Date: 09/30/2009

Summary Listing

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.008	Investments - HSB -FAM	800,000.00	400,000.00	800,000.00	400,000.00
1002.009	Investments - BB -Thorpe Road Overpass	276,633.00	0.00	0.00	276,633.00
1002.010	Investments - NBR Township MFT	0.00	0.00	0.00	0.00
1002.012	Investments - NBR Engineering	0.00	0.00	0.00	0.00
1002.013	Investments - RRB- GIS Committee	135,000.00	100,000.00	135,000.00	100,000.00
1002.014	Investments - Storm Water Management	44,790.46	0.00	0.00	44,790.46
1002.015	Investments - NBR - FAM	0.00	0.00	0.00	0.00
1002.016	Investments - FSB -911	972,945.96	3,233.99	265,080.81	711,099.14
1002.018	Investments - RRB -911	876,576.27	265,080.81	0.00	1,141,657.08
1002.020	Investments - RRB Indemnity	224,360.99	0.00	0.00	224,360.99
1002.021	Investments - FSB-Solid Waste	403,694.21	668.58	0.00	404,362.79
1002.022	Investments - HSB Solid Waste	800,000.00	0.00	0.00	800,000.00
1002.024	Investments - LSB Solid Waste	1,177,576.18	0.00	0.00	1,177,576.18
1002.026	Investments - NBB Solid Waste	1,056,619.06	0.00	0.00	1,056,619.06
1002.028	Investments - HSB Long Range Capital Imp	2,787,660.71	600,000.00	0.00	3,387,660.71
1002.029	Investments - FSB - Long Range Capital Improve	1,269,994.50	2,324.46	0.00	1,272,318.96
1002.030	Investments - Long Range Capital Imp	0.00	0.00	0.00	0.00
1002.031	Investments - NBR County General	0.00	0.00	0.00	0.00
1002.032	Investments - BB Long Range Capital Imp	2,542,977.24	0.00	0.00	2,542,977.24
1002.033	Investments - SV - Long Range Capital	0.00	0.00	0.00	0.00
1002.034	Investments - TB	0.00	0.00	0.00	0.00
1002.036	Investments - Public Health	0.00	0.00	0.00	0.00
1002.038	Investments - FSB Treasurer	0.00	0.00	0.00	0.00
1002.040	Investments - Polo Treasurer	0.00	0.00	0.00	0.00
1002.042	Investments - HSB - Treasurer	0.00	0.00	0.00	0.00
1002.043	Investments - RRB - Treasurer	0.00	0.00	0.00	0.00
1002.049	Investments - SF- GIS Committee	200,152.33	0.00	0.00	200,152.33
1002.068	Investments - Polo - Long Range Capital	528,321.02	0.00	0.00	528,321.02
1002.069	Investments - NBR- Long Range Capital	1,204,892.91	656,209.03	1,230,550.97	630,550.97
1002.079	Investments - BB- Bond Fund	872,000.00	0.00	0.00	872,000.00
1004	Postage	11,952.29	5,000.00	0.00	16,952.29
1010	Municipal Bond	0.00	0.00	0.00	0.00
1100	Accounts Receivable	0.00	0.00	0.00	0.00
1101	Due From	0.00	4,078,951.01	4,078,951.01	0.00
	Grand Total: 78 Account(s)	$29,042,059.03	$17,451,025.49	$16,312,135.66	$30,180,948.86