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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2010								**104,562.86**
8/3/2010	Budget 2010	76399	Heather Bon...	July 2010	Travel			-30.00
8/3/2010	Budget 2010	76400	Cynthia Geh...	July 2010	Contractural ...			-936.00
8/3/2010	Budget 2010	76401	Kelly Henert	July 2010	Travel			-59.00
8/3/2010	Budget 2010	76402	Kathleen Ing...	July 2010	Travel			-33.50
8/3/2010	Budget 2010	76403	Linda Jacks...	July 2010	Travel			-14.50
8/3/2010	Budget 2010	76404	Sandy Janss...	July 2010	Travel			-44.00
8/3/2010	Budget 2010	76405	Phil Kujawa	July 2010	Contractural ...			-300.00
8/3/2010	Budget 2010	76406	Edna Nava	July 16-31, ...	Interpretor			-255.00
8/3/2010	Budget 2010	76408	...Andrena Tho...		CELL PHON...			-25.00
					Contractural ...			-2,181.25
8/10/2010	Budget 2010	76443	AT & T	562-6976	TELECOMM...			-75.50
8/10/2010	Budget 2010		AT & T	732-7458	TELECOMM...			-128.18
8/10/2010	Budget 2010		AT & T	562-8743	TELECOMM...			-33.91
8/10/2010	Budget 2010		AT & T	732-7687	TELECOMM...			-152.62
8/10/2010	Budget 2010	76445	Culligan	bottled water	Office SUPP...			-179.00
8/10/2010	Budget 2010	76446	DPS	Rochelle off...	Rent			-3,260.00
8/10/2010	Budget 2010	76444	City Of Dixon	water tests	PROFESSIO...			-69.00
8/10/2010	Budget 2010	76447	Ecowater	bottled water	Office SUPP...			-25.91
8/10/2010	Budget 2010	76448	Federal Expr...	mailing wat...	POSTAGE			-89.36
8/10/2010	Budget 2010	76450	Frontier	07/28/-08/2...	TELECOMM...			-558.61
8/10/2010	Budget 2010	76449	Frontier	732-3201	TELECOMM...			-273.33
8/10/2010	Budget 2010	76451	Gerry Hough	July 2010	Rochelle Mai...			-250.00
8/10/2010	Budget 2010	76452	Nicor	07/096-08/...	UTILITIES			-30.56
8/10/2010	Budget 2010	76453	Ogle County ...	1998 Dodg...	VEH. MAINT.			-1,237.10
8/10/2010	Budget 2010	76454	Ogle County ...	human serv...	Ads			-95.00
8/10/2010	Budget 2010	76455	Oregon Sup...	toilet tissue...	SUPPLIES			-17.98
8/10/2010	Budget 2010	76456	Pearl City El...	E-85	FUEL			-82.17
8/10/2010	Budget 2010	76457	PSS World ...	medical	MEDICAL S...			-267.99
8/10/2010	Budget 2010	76458	Rochelle Dis...	July 2010	Rochelle Mai...			-47.40
8/10/2010	Budget 2010	76459	Sanofi Paste...	tubersol	MEDICAL S...			-892.09
8/10/2010	Budget 2010	76460	SBM	office suppl...	Office SUPP...			-60.65
8/10/2010	Budget 2010	76461	United State...	July 2010	POSTAGE			-1,000.00
8/24/2010	Budget 2010	76568	...Cardmember...		Office SUPP...			-1,699.06
					POSTAGE			-24.10
					CONF TRAI...			-41.00
					OFFICE EQ...			-6,954.69
8/24/2010	Budget 2010	76569	City Of Dixon	water tests	PROFESSIO...			-8.00
8/24/2010	Budget 2010	76570	Conserve FS	July 2010	FUEL			-138.78
8/24/2010	Budget 2010	76571	Culligan	bottled water	Office SUPP...			-73.00
8/24/2010	Budget 2010	76572	Event Promo...	totes, bags	Office SUPP...			-999.00
8/24/2010	Budget 2010	76573	Federal Expr...	mailing wat...	POSTAGE			-58.91
8/24/2010	Budget 2010	76574	FFF Enterpri...	Flu Vaccine	VACCINE			-5,580.94
8/24/2010	Budget 2010	76575	GE Money B...	vacuum rep...	Office SUPP...			-5.69
8/24/2010	Budget 2010	76576	Sandy Janss...	ICOT mem...	SUBSCRPT...			-40.00
8/24/2010	Budget 2010	76577	Linda Johnson	Tobacco gr...	POSTAGE			-21.85
8/24/2010	Budget 2010	76579	Edna Nava	Aug 1-15, 2...	Interpretor			-277.50
8/24/2010	Budget 2010	76580	Doreen O'Bri...	August 2010	Contractural ...			-2,100.00
8/24/2010	Budget 2010	76581	Ogle County ...	2001 Impala	VEH. MAINT.			-27.13
8/24/2010	Budget 2010	76582	Jeff Patton	plan review	REFUND			-50.00
8/24/2010	Budget 2010	76583	Reliable	office suppl...	Office SUPP...			-117.19

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/24/2010	Budget 2010	76584	Rk Dixon	Oregon	COPIER MAI...			-226.57
8/24/2010	Budget 2010	76585	Rochelle Mu...	07/12/-08/1...	UTILITIES			-347.66
8/24/2010	Budget 2010	76586	...Staples Cred...		Office SUPP...			-19.78
					OFFICE EQ...			-1,079.95
8/24/2010	Budget 2010	76587	Suday	peppermint ...	Office SUPP...			-630.25
8/24/2010	Budget 2010	76567	3D Carpet & ...	carpet clea...	MAINT			-600.00
8/24/2010	Budget 2010	76588	Verizon Wir...	cellphones	CELL PHON...			-115.01
8/24/2010	Budget 2010	76578	Kelso Burnett	electric repair	PROFESSIO...			-766.52
8/31/2010	Budget 2010		Fee Income	August 2010	Fee Income			33,196.52
8/31/2010	Budget 2010		Payroll	August 2010	SALARIES			-51,470.53
8/31/2010	Budget 2010		Health Insur...	August 2010	BENEFITS			-11,892.29
8/31/2010	Budget 2010		Interest Inco...	Community...	Interest			4.94
8/1/2010 - 8/31/2010								**-64,868.55**
BALANCE 8/31/2010								**39,694.31**

TOTAL INFLOWS	**33,201.46**
TOTAL OUTFLOWS	**-98,070.01**
NET TOTAL	**-64,868.55**

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2010								**17,255.88**
8/20/2010	TB 2010	76535	Ogle County ...	July 2010	PROFESSIO...			-445.65
8/26/2010	TB 2010	DEP	Tax Levy	2009 real e...	Tax levy			1,174.85
8/31/2010	TB 2010		Payroll	August 2010	SALARIES			-2,008.52
8/31/2010	TB 2010		Health Insur...	August 2010	BENEFITS			-20.51
8/31/2010	TB 2010		Fee Income	August 2010	Fee Income			376.00
8/1/2010 - 8/31/2010								**-923.83**
BALANCE 8/31/2010								**16,332.05**

TOTAL INFLOWS	**1,550.85**
TOTAL OUTFLOWS	**-2,474.68**
NET TOTAL	**-923.83**