



**Financial Report
January 2011
Stephenson County Illinois**

All information in this document is a true and accurate summary of all accounts held by the Stephenson County Treasurer for the month of January 2011.

Tax Collections January 2011:
1% Tax \$ 36,500.38
.25% Tax \$ 85,943.22
Public Safety Tax \$ 141,923.11
Income Tax - \$ 146,929.09
Local Use Tax \$ 21,652.80
Total: \$ 432,948.60

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	01/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	01/31/2011 BALANCE
GENERAL FUND	\$ 38,687.84	\$ 636,205.39	\$ 660,924.73	\$ 0.63	\$ 13,969.13
PUBLIC SAFETY	\$ 51,972.62	\$ 142,273.11	\$ 76,438.05	\$ 0.91	\$ 117,808.59
PUBLIC SAFETY MM	\$ 37,252.12	\$ -	\$ -	\$ 18.98	\$ 37,271.10
NURSING	\$ 99,782.94	\$ 380,396.08	\$ 418,788.20	\$ 0.85	\$ 61,391.67
NURSING CNTR BLDG	\$ 227,599.03	\$ -	\$ -	\$ 173.97	\$ 227,773.00
HIGHWAY	\$ 105,404.53	\$ 38,163.98	\$ 102,654.26	\$ 18.10	\$ 40,932.35
MATCHING	\$ 74,933.88	\$ -	\$ 54,325.91	\$ 14.73	\$ 20,622.70
COUNTY BRIDGE	\$ 22,384.12	\$ -	\$ 16,198.45	\$ 8.82	\$ 6,194.49
TOWNSHIP BRIDGE	\$ 63,685.22	\$ -	\$ -	\$ 43.27	\$ 63,728.49
COUNTY MOTOR FUEL	\$ 1,951.28	\$ 125,372.45	\$ 122,612.48	\$ -	\$ 4,711.25
TSHIP MOTOR FUEL	\$ 51,664.84	\$ -	\$ 17,587.11	\$ -	\$ 34,077.73
CAPITAL FUND	\$ 49,161.32	\$ -	\$ 9,263.88	\$ 15.05	\$ 39,912.49
HEALTH DEPT	\$ 337,943.14	\$ 103,681.59	\$ 275,274.90	\$ 12.29	\$ 166,362.12
HEALTH DEPT MM	\$ 349,258.75	\$ 100,000.00	\$ 100,000.00	\$ 254.64	\$ 349,513.39
SCHD CAPITAL IMP.	\$ 100,000.00	\$ -	\$ -	\$ 14.79	\$ 100,014.79
ANIMAL CONTROL	\$ 44,392.98	\$ 2,740.00	\$ 6,446.78	\$ 1.76	\$ 40,687.96
ANIMAL CONTROL MM	\$ 141,539.07	\$ -	\$ -	\$ 108.19	\$ 141,647.26
BROWNFIELD GRANT	\$ 2,954.54	\$ -	\$ -	\$ 0.60	\$ 2,955.14

CURRENT ACCOUNTS NAME OF FUND	01/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	01/31/2011 BALANCE
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 56,414.10	\$ 7,270.37	\$ 6,188.58	\$ 0.48	\$ 57,496.37
PROBATION MM	\$ 74,198.86	\$ -	\$ -	\$ 56.72	\$ 74,255.58
ESDA FUND	\$ 56,638.96	\$ 8,333.10	\$ 16,631.30	\$ 2.16	\$ 48,342.92
DOCUMENT STORAGE Cir Clerk	\$ 50,670.64	\$ 7,694.00	\$ 20,904.05	\$ 31.01	\$ 37,491.60
MECHANICAL DOC. Co Clerk	\$ 7,975.96	\$ 3,155.55	\$ 6,975.76	\$ 2.13	\$ 4,157.88
MECHANICAL DOC.	\$ 47,564.65	\$ -	\$ -	\$ 24.24	\$ 47,588.89
COURT AUTOMATION	\$ 36,999.23	\$ 7,760.00	\$ 9,207.28	\$ 19.42	\$ 35,571.37
PUBLIC DEFENDER	\$ 6,481.32	\$ 29,133.33	\$ 34,142.69	\$ 0.04	\$ 1,472.00
SOCIAL SECURITY	\$ 46,873.95	\$ 111,218.27	\$ 120,105.67	\$ 0.33	\$ 37,986.88
SOCIAL SECURITY MM	\$ 463,084.50	\$ -	\$ 40,000.00	\$ 335.23	\$ 423,419.73
DEPENDENT CHILDREN	\$ 759.28	\$ 12,534.10	\$ 7,715.00	\$ 0.85	\$ 5,579.23
INSURANCE FUND	\$ 24,616.92	\$ 275,377.88	\$ 164,897.26	\$ 6.32	\$ 135,103.86
INSURANCE MM	\$ 19,030.03	\$ -	\$ -	\$ 4.85	\$ 19,034.88
LIABILITY FUND	\$ 30,201.06	\$ 60,008.39	\$ 84,686.03	\$ 1.68	\$ 5,525.10
IMRF FUND	\$ 34,786.26	\$ 135,990.61	\$ 133,899.56	\$ 12.66	\$ 36,889.97
IMRF FUND MM	\$ 930,078.01	\$ -	\$ 60,000.00	\$ 681.35	\$ 870,759.36
LAW LIBRARY	\$ 15,743.89	\$ 1,781.00	\$ 1,597.38	\$ 0.12	\$ 15,927.63
GASOLINE	\$ 1,238.54	\$ -	\$ -	\$ 0.05	\$ 1,238.59

CURRENT ACCOUNTS NAME OF FUND	01/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	01/31/2011 BALANCE
EXTENSION ED	\$ 170,530.08	\$ -	\$ -	\$ 43.45	\$ 170,573.53
(money market account also included in IL Funds sheet)					
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,127.34	\$ -	\$ -	\$ 0.10	\$ 2,127.44
TUBERCULOSIS	\$ 25,093.87	\$ -	\$ -	\$ 1.06	\$ 25,094.93
ETSB 911	\$ 113,748.01	\$ 44,378.50	\$ 28,085.16	\$ 44.43	\$ 130,085.78
WASTE MGMT MM	\$ 122,713.38	\$ -	\$ 384.62	\$ 93.69	\$ 122,422.45
GIS FUND	\$ 27,389.62	\$ 20,600.40	\$ 17,615.44	\$ 1.08	\$ 30,375.66
GIS FUND MM	\$ 156,512.97	\$ -	\$ -	\$ 119.64	\$ 156,632.61
TRUST	\$ 1,092.77	\$ -	\$ -	\$ 0.04	\$ 1,092.81
WORKING CASH	\$ 41,753.15	\$ -	\$ -	\$ 14.18	\$ 41,767.33
INHERITANCE	\$ 5,009.98	\$ -	\$ -	\$ 0.21	\$ 5,010.19
TREASURER'S AUTO MM	\$ 65,073.88	\$ -	\$ 78.40	\$ 27.61	\$ 65,023.09
JAIL BOND FUND	\$ 185.96	\$ -	\$ -	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 20,660.37	\$ 30,000.00	\$ 30,361.88	\$ 9.96	\$ 20,308.45
MILL RACE CROSSING	\$ 105,449.91	\$ -	\$ -	\$ 35.83	\$ 105,485.74

\$ 4,205,043.01

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	January 1 11				January 31 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 170,530.08	\$ -	\$ -	\$ 43.45	\$ 170,573.53
PUBLIC SAFETY	\$ 37,252.12	\$ -	\$ -	\$ 18.98	\$ 37,271.10
HEALTH DEPARTMENT	\$ 349,258.75	\$ 100,000.00	\$ 100,000.00	\$ 254.64	\$ 349,513.39
ANIMAL CONTROL	\$ 141,539.07	\$ -	\$ -	\$ 108.19	\$ 141,647.26
PROBATION	\$ 74,198.86	\$ -	\$ -	\$ 56.72	\$ 74,255.58
MECHANICAL DOCUMENT	\$ 47,564.65	\$ -	\$ -	\$ 24.24	\$ 47,588.89
SOCIAL SECURITY	\$ 463,084.50	\$ -	\$ 40,000.00	\$ 335.23	\$ 423,419.73
INSURANCE	\$ 19,030.03	\$ -	\$ -	\$ 4.85	\$ 19,034.88
I.M.R.F.	\$ 930,078.01	\$ -	\$ 60,000.00	\$ 681.35	\$ 870,759.36
WASTE MANAGEMENT	\$ 122,713.38	\$ -	\$ 384.62	\$ 93.69	\$ 122,422.45
G.I.S.	\$ 156,512.97	\$ -	\$ -	\$ 119.64	\$ 156,632.61

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 128,521.95	\$ 432,948.60	\$ 464,923.11	\$ 8.35	\$ 96,555.79
NURSING PUBLIC AID	\$ 487,004.95	\$ 142,052.33	\$ 195,000.00	\$ 40.44	\$ 434,097.72
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 22,520.79	\$ 396.00	\$ 9.12	\$ 2.19	\$ 22,909.86
ANIMAL CONTROL	\$ 3,749.78	\$ -	\$ -	\$ 0.36	\$ 3,750.14
IMRF FUND	\$ 1,580.96	\$ -	\$ -	\$ 0.15	\$ 1,581.11
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 278,418.65	\$ 68,490.44	\$ 122,000.00	\$ 25.35	\$ 224,934.44
TSHIP MOTOR FUEL	\$ 496,143.62	\$ 88,969.79	\$ -	\$ 53.42	\$ 585,166.83
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 2,283.56	\$ -	\$ -	\$ 0.22	\$ 2,283.78
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

CERTIFICATES OF DEPOSIT	Initial Investment	Current Value
Document Storage CD	\$ 99,000.00	\$ 112,875.90
Court Automation CD	\$ 101,000.00	\$ 115,156.21
911 CD	\$ 75,000.00	\$ 75,525.21
911 CD	\$ 186,109.81	\$ 186,109.81
911 CD	\$ 148,230.27	\$ 150,069.38
911 CD	\$ 50,000.00	\$ 50,525.46
911 CD	\$ 100,920.42	\$ 100,920.42
Health Department CD	\$ 60,000.00	\$ 66,806.39
Health Department CD	\$ 60,000.00	\$ 66,472.86
Health Department CD	\$ 60,000.00	\$ 67,403.64

Stephenson County Treasurer
 Adrienne J. Becker
 January Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 13,969.13	\$ 96,555.79			\$ 110,524.92
Public Safety	\$ 117,808.59		\$ 37,271.10		\$ 155,079.69
Nursing	\$ 61,391.67	\$ 434,097.72			\$ 495,489.39
Nursing Cntr Bldg	\$ 227,773.00				\$ 227,773.00
Highway Fund	\$ 40,932.35				\$ 40,932.35
Matching Fund	\$ 20,622.70				\$ 20,622.70
County Bridge	\$ 6,194.49				\$ 6,194.49
Tship Bridge	\$ 63,728.49				\$ 63,728.49
County Motor Fuel	\$ 4,711.25	\$ 224,934.44			\$ 229,645.69
Tship Motor Fuel	\$ 34,077.73	\$ 585,166.83			\$ 619,244.56
Capital Fund	\$ 39,912.49				\$ 39,912.49
Health Department	\$ 166,362.12	\$ 1.30	\$ 349,513.39	\$ 200,682.89	\$ 716,559.70
SCHD Capital Imp.	\$ 100,014.79				\$ 100,014.79
Animal Control	\$ 40,687.96	\$ 3,750.14	\$ 141,647.26		\$ 186,085.36
Brownfield Grant	\$ 2,955.14				\$ 2,955.14
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 57,496.37		\$ 74,255.58		\$ 131,751.95
ESDA	\$ 48,342.92				\$ 48,342.92
Document Storage	\$ 37,491.60			\$ 112,875.90	\$ 150,367.50
Mechanical Document	\$ 4,157.88	\$ 2,283.78	\$ 47,588.89		\$ 54,030.55
Court Automation	\$ 35,571.37			\$ 115,156.21	\$ 150,727.58
Public Defender	\$ 1,472.00				\$ 1,472.00
Social Security	\$ 37,986.88	\$ 2.91	\$ 423,419.73		\$ 461,409.52
Dependent Children	\$ 5,579.23				\$ 5,579.23
Insurance Fund	\$ 135,103.86		\$ 19,034.88		\$ 154,138.74
Liability Fund	\$ 5,525.10	\$ 1.04			\$ 5,526.14
IMRF	\$ 36,889.97	\$ 1,581.11	\$ 870,759.36		\$ 909,230.44
Law Library	\$ 15,927.63				\$ 15,927.63
Gasoline	\$ 1,238.59				\$ 1,238.59
Extension Education	\$ 1.00		\$ 170,573.53		\$ 170,574.53
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,127.44				\$ 2,127.44
Tuberculosis	\$ 25,094.93				\$ 25,094.93
ETSB 911	\$ 130,085.78		\$ -	\$ 563,150.28	\$ 693,236.06
Waste Management	\$ -		\$ 122,422.45		\$ 122,422.45
GIS Fund	\$ 30,375.66	\$ 10.14	\$ 156,632.61		\$ 187,018.41
Trust Fund	\$ 1,092.81				\$ 1,092.81
Working Cash	\$ 41,767.33				\$ 41,767.33
Inheritance	\$ 5,010.19				\$ 5,010.19
Treasurer Auto MM	\$ 65,023.09				\$ 65,023.09
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,308.45				\$ 20,308.45
Mill Race Crossing	\$ 105,485.74				\$ 105,485.74
Total					\$ 6,545,294.49