



**Financial Report
February 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 February 2011.

Tax Collections February 2011:
1% Tax \$ 32,216.12
.25% Tax \$ 88,336.71
Public Safety Tax \$ 147,297.73
Income Tax - \$ 108,118.34
Local Use Tax \$ 16,832.21
Total: \$ 392,801.11

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	02/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	02/28/2011 BALANCE
GENERAL FUND	\$ 13,969.13	\$ 622,808.92	\$ 622,813.15	\$ 0.80	\$ 13,965.70
PUBLIC SAFETY	\$ 117,808.59	\$ 147,297.73	\$ 250,567.08	\$ 0.31	\$ 14,539.55
PUBLIC SAFETY MM	\$ 37,271.10	\$ 170,000.00	\$ -	\$ 107.17	\$ 207,378.27
NURSING	\$ 61,391.67	\$ 539,540.31	\$ 474,597.35	\$ 0.88	\$ 126,335.51
NURSING CNTR BLDG	\$ 227,773.00	\$ -	\$ -	\$ 157.26	\$ 227,930.26
HIGHWAY	\$ 40,932.35	\$ 45,000.00	\$ 83,756.41	\$ 4.20	\$ 2,180.14
MATCHING	\$ 20,622.70	\$ 55,000.00	\$ 66,549.27	\$ 6.22	\$ 9,079.65
COUNTY BRIDGE	\$ 6,194.49	\$ -	\$ -	\$ 3.80	\$ 6,198.29
TOWNSHIP BRIDGE	\$ 63,728.49	\$ -	\$ -	\$ 39.11	\$ 63,767.60
COUNTY MOTOR FUEL	\$ 4,711.25	\$ 87,000.00	\$ 90,879.79	\$ -	\$ 831.46
TSHIP MOTOR FUEL	\$ 34,077.73	\$ -	\$ 16,264.03	\$ -	\$ 17,813.70
CAPITAL FUND	\$ 39,912.49	\$ -	\$ -	\$ 12.40	\$ 39,924.89
HEALTH DEPT	\$ 166,362.12	\$ 54,460.90	\$ 176,383.52	\$ 2.69	\$ 44,442.19
HEALTH DEPT MM	\$ 349,513.39	\$ -	\$ -	\$ 241.31	\$ 349,754.70
SCHD CAPITAL IMP.	\$ 100,014.79	\$ -	\$ -	\$ 69.05	\$ 100,083.84
ANIMAL CONTROL	\$ 40,687.96	\$ 7,471.00	\$ 3,965.61	\$ 1.53	\$ 44,194.88
ANIMAL CONTROL MM	\$ 141,647.26	\$ -	\$ -	\$ 97.79	\$ 141,745.05

CURRENT ACCOUNTS NAME OF FUND	02/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	02/28/2011 BALANCE
BROWNFIELD GRANT	\$ 2,955.14	\$ -	\$ -	\$ 0.45	\$ 2,955.59
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 57,496.37	\$ 8,697.00	\$ 3,897.20	\$ 0.47	\$ 62,296.64
PROBATION MM	\$ 74,255.58	\$ -	\$ -	\$ 51.26	\$ 74,306.84
ESDA FUND	\$ 48,342.92	\$ 5,184.88	\$ 7,622.96	\$ 1.73	\$ 45,906.57
DOCUMENT STORAGE Cir Clerk	\$ 37,491.60	\$ 8,162.90	\$ 12,064.32	\$ 16.56	\$ 33,606.74
MECHANICAL DOC. Co Clerk	\$ 4,157.88	\$ 3,311.14	\$ 3,450.00	\$ 1.39	\$ 4,020.41
MECHANICAL DOC.	\$ 47,588.89	\$ -	\$ -	\$ 21.90	\$ 47,610.79
COURT AUTOMATION	\$ 35,571.37	\$ 7,977.60	\$ 9,207.28	\$ 16.46	\$ 34,358.15
PUBLIC DEFENDER	\$ 1,472.00	\$ 26,426.62	\$ 27,329.73	\$ 0.04	\$ 568.93
SOCIAL SECURITY	\$ 37,986.88	\$ 110,053.08	\$ 118,019.00	\$ 0.23	\$ 30,021.19
SOCIAL SECURITY MM	\$ 423,419.73	\$ -	\$ 60,000.00	\$ 264.23	\$ 363,683.96
DEPENDENT CHILDREN	\$ 5,579.23	\$ -	\$ 1,802.50	\$ 1.36	\$ 3,778.09
INSURANCE FUND	\$ 135,103.86	\$ 221,252.97	\$ 266,187.22	\$ 7.63	\$ 90,177.24
INSURANCE MM	\$ 19,034.88	\$ 40,000.00	\$ -	\$ 34.60	\$ 59,069.48
LIABILITY FUND	\$ 5,525.10	\$ 175,000.00	\$ 175,021.91	\$ 1.16	\$ 5,504.35
IMRF FUND	\$ 36,889.97	\$ 144,493.01	\$ 148,034.07	\$ 11.15	\$ 33,360.06
IMRF FUND MM	\$ 870,759.36	\$ -	\$ 100,000.00	\$ 551.87	\$ 771,311.23

CURRENT ACCOUNTS NAME OF FUND	02/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	02/28/2011 BALANCE
LAW LIBRARY	\$ 15,927.63	\$ 1,742.00	\$ 1,597.38	\$ 0.11	\$ 16,072.36
GASOLINE	\$ 1,238.59	\$ -	\$ -	\$ 0.04	\$ 1,238.63
EXTENSION ED	\$ 170,573.53	\$ -	\$ -	\$ 36.92	\$ 170,610.45
(money market account also included in IL Funds sheet)					
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,127.44	\$ -	\$ -	\$ 0.08	\$ 2,127.52
TUBERCULOSIS	\$ 25,094.93	\$ -	\$ -	\$ 0.96	\$ 25,095.89
ETSB 911	\$ 130,085.78	\$ 40,923.75	\$ 35,076.92	\$ 43.67	\$ 135,976.28
WASTE MGMT MM	\$ 122,422.45	\$ -	\$ 192.31	\$ 84.46	\$ 122,314.60
GIS FUND	\$ 30,375.66	\$ 19,850.00	\$ 14,317.11	\$ 1.37	\$ 35,909.92
GIS FUND MM	\$ 156,632.61	\$ -	\$ -	\$ 108.14	\$ 156,740.75
TRUST	\$ 1,092.81	\$ -	\$ -	\$ 0.04	\$ 1,092.85
WORKING CASH	\$ 41,767.33	\$ -	\$ -	\$ 12.82	\$ 41,780.15
INHERITANCE	\$ 5,010.19	\$ -	\$ -	\$ 0.19	\$ 5,010.38
TREASURER'S AUTO MM	\$ 65,023.09	\$ -	\$ -	\$ 24.94	\$ 65,048.03
JAIL BOND FUND	\$ 185.96	\$ -	\$ -	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 20,308.45	\$ -	\$ -	\$ 6.23	\$ 20,314.68
MILL RACE CROSSING	\$ 105,485.74	\$ -	\$ -	\$ 32.38	\$ 105,518.12

\$ 3,979,180.06

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	February 1 11				February 28 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 170,573.53	\$ -	\$ -	\$ 36.92	\$ 170,610.45
PUBLIC SAFETY	\$ 37,271.10	\$ 170,000.00	\$ -	\$ 107.17	\$ 207,378.27
HEALTH DEPARTMENT	\$ 349,513.39	\$ -	\$ -	\$ 241.31	\$ 349,754.70
ANIMAL CONTROL	\$ 141,647.26	\$ -	\$ -	\$ 97.79	\$ 141,745.05
PROBATION	\$ 74,255.58	\$ -	\$ -	\$ 51.26	\$ 74,306.84
MECHANICAL DOCUMENT	\$ 47,588.89	\$ -	\$ -	\$ 21.90	\$ 47,610.79
SOCIAL SECURITY	\$ 423,419.73	\$ -	\$ 60,000.00	\$ 264.23	\$ 363,683.96
INSURANCE	\$ 19,034.88	\$ 40,000.00	\$ -	\$ 34.60	\$ 59,069.48
I.M.R.F.	\$ 870,759.36	\$ -	\$ 100,000.00	\$ 551.87	\$ 771,311.23
WASTE MANAGEMENT	\$ 122,422.45	\$ -	\$ 192.31	\$ 84.46	\$ 122,314.60
G.I.S.	\$ 156,632.61	\$ -	\$ -	\$ 108.14	\$ 156,740.75

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 96,555.79	\$ 474,169.76	\$ 448,297.73	\$ 6.90	\$ 122,434.72
NURSING PUBLIC AID	\$ 434,097.72	\$ 199,487.95	\$ 370,000.00	\$ 19.94	\$ 263,605.61
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 22,909.86	\$ 847.75	\$ 8.25	\$ 1.70	\$ 23,751.06
ANIMAL CONTROL	\$ 3,750.14	\$ -	\$ -	\$ 0.27	\$ 3,750.41
IMRF FUND	\$ 1,581.11	\$ -	\$ -	\$ 0.11	\$ 1,581.22
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 224,934.44	\$ 74,094.76	\$ 87,000.00	\$ 15.72	\$ 212,044.92
TSHIP MOTOR FUEL	\$ 585,166.83	\$ 96,249.78	\$ -	\$ 45.87	\$ 681,462.48
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 2,283.78	\$ -	\$ -	\$ 0.16	\$ 2,283.94
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

CERTIFICATES OF DEPOSIT	Initial Investment	Current Value
Document Storage CD	\$ 99,000.00	\$ 113,881.30
Court Automation CD	\$ 101,000.00	\$ 116,181.92
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
February Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 13,965.70	\$ 122,434.72			\$ 136,400.42
Public Safety	\$ 14,539.55		\$ 207,378.27		\$ 221,917.82
Nursing	\$ 126,335.51	\$ 263,605.61			\$ 389,941.12
Nursing Cntr Bldg	\$ 227,930.26				\$ 227,930.26
Highway Fund	\$ 2,180.14				\$ 2,180.14
Matching Fund	\$ 9,079.65				\$ 9,079.65
County Bridge	\$ 6,198.29				\$ 6,198.29
Tship Bridge	\$ 63,767.60				\$ 63,767.60
County Motor Fuel	\$ 831.46	\$ 212,044.92			\$ 212,876.38
Tship Motor Fuel	\$ 17,813.70	\$ 681,462.48			\$ 699,276.18
Capital Fund	\$ 39,924.89				\$ 39,924.89
Health Department	\$ 44,442.19	\$ 1.30	\$ 349,754.70	\$ 200,682.89	\$ 594,881.08
SCHD Capital Imp.	\$ 100,083.84				\$ 100,083.84
Animal Control	\$ 44,194.88	\$ 3,750.41	\$ 141,745.05		\$ 189,690.34
Brownfield Grant	\$ 2,955.59				\$ 2,955.59
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 62,296.64		\$ 74,306.84		\$ 136,603.48
ESDA	\$ 45,906.57				\$ 45,906.57
Document Storage	\$ 33,606.74			\$ 113,881.30	\$ 147,488.04
Mechanical Document	\$ 4,020.41	\$ 2,283.94	\$ 47,610.79		\$ 53,915.14
Court Automation	\$ 34,358.15			\$ 116,181.92	\$ 150,540.07
Public Defender	\$ 568.93				\$ 568.93
Social Security	\$ 30,021.19	\$ 2.91	\$ 363,683.96		\$ 393,708.06
Dependent Children	\$ 3,778.09				\$ 3,778.09
Insurance Fund	\$ 90,177.24		\$ 59,069.48		\$ 149,246.72
Liability Fund	\$ 5,504.35	\$ 1.04			\$ 5,505.39
IMRF	\$ 33,360.06	\$ 1,581.22	\$ 771,311.23		\$ 806,252.51
Law Library	\$ 16,072.36				\$ 16,072.36
Gasoline	\$ 1,238.63				\$ 1,238.63
Extension Education	\$ 1.00		\$ 170,610.45		\$ 170,611.45
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,127.52				\$ 2,127.52
Tuberculosis	\$ 25,095.89				\$ 25,095.89
ETSB 911	\$ 135,976.28		\$ -	\$ 563,150.28	\$ 699,126.56
Waste Management	\$ -		\$ 122,314.60		\$ 122,314.60
GIS Fund	\$ 35,909.92	\$ 10.14	\$ 156,740.75		\$ 192,660.81
Trust Fund	\$ 1,092.85				\$ 1,092.85
Working Cash	\$ 41,780.15				\$ 41,780.15
Inheritance	\$ 5,010.38				\$ 5,010.38
Treasurer Auto MM	\$ 65,048.03				\$ 65,048.03
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,314.68				\$ 20,314.68
Mill Race Crossing	\$ 105,518.12				\$ 105,518.12
Total					\$ 6,260,256.14