



**Financial Report
March 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 March 2011.

Tax Collections March 2011:
1% Tax \$ 38,474.68
.25% Tax \$ 95,816.17
Public Safety Tax \$ 167,404.01
Income Tax - \$ 81,368.65
Local Use Tax \$ 26,498.36
Total: \$ 409,561.87

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER ADRIENNE J. BECKER						
CURRENT ACCOUNTS NAME OF FUND		03/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	03/31/2011 BALANCE
GENERAL FUND		\$ 13,965.70	\$ 805,175.13	\$ 593,695.53	\$ 0.85	\$ 225,446.15
PUBLIC SAFETY		\$ 14,539.55	\$ 237,604.01	\$ 186,890.09	\$ 0.40	\$ 65,253.87
PUBLIC SAFETY MM		\$ 207,378.27	\$ 100,000.00	\$ 170,000.00	\$ 138.54	\$ 137,516.81
NURSING		\$ 126,335.51	\$ 549,529.00	\$ 571,080.74	\$ 0.60	\$ 104,784.37
NURSING CNTR BLDG		\$ 227,930.26	\$ -	\$ -	\$ 174.23	\$ 228,104.49
HIGHWAY		\$ 2,180.14	\$ 115,596.81	\$ 114,720.45	\$ 2.44	\$ 3,058.94
MATCHING		\$ 9,079.65	\$ 30,000.00	\$ 29,765.39	\$ 2.33	\$ 9,316.59
COUNTY BRIDGE		\$ 6,198.29	\$ -	\$ 1,025.70	\$ 3.74	\$ 5,176.33
TOWNSHIP BRIDGE		\$ 63,767.60	\$ -	\$ -	\$ 43.33	\$ 63,810.93
COUNTY MOTOR FUEL		\$ 831.46	\$ 78,400.00	\$ 73,470.64	\$ -	\$ 5,760.82
TSHIP MOTOR FUEL		\$ 17,813.70	\$ -	\$ 7,467.99	\$ -	\$ 10,345.71
CAPITAL FUND		\$ 39,924.89	\$ -	\$ 24,912.03	\$ 8.00	\$ 15,020.86
HEALTH DEPT		\$ 44,442.19	\$ 324,975.40	\$ 227,879.39	\$ 5.23	\$ 141,543.43
HEALTH DEPT MM		\$ 349,754.70	\$ -	\$ 55,000.00	\$ 232.70	\$ 294,987.40
SCHD CAPITAL IMP.		\$ 100,083.84	\$ -	\$ -	\$ 76.50	\$ 100,160.34
ANIMAL CONTROL		\$ 44,194.88	\$ 5,378.00	\$ 6,227.87	\$ 1.81	\$ 43,346.82
ANIMAL CONTROL MM		\$ 141,745.05	\$ -	\$ -	\$ 108.35	\$ 141,853.40
BROWNFIELD GRANT		\$ 2,955.59	\$ -	\$ -	\$ 0.50	\$ 2,956.09
PETROLEUM GRANT		\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21

CURRENT ACCOUNTS NAME OF FUND		03/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	03/31/2011 BALANCE
PROBATION		\$ 62,296.64	\$ 21,550.74	\$ 6,623.55	\$ 0.65	\$ 77,224.48
PROBATION MM		\$ 74,306.84	\$ -	\$ -	\$ 56.80	\$ 74,363.64
ESDA FUND		\$ 45,906.57	\$ 342.07	\$ 11,703.27	\$ 1.69	\$ 34,547.06
DOCUMENT STORAGE Cir Clerk		\$ 33,606.74	\$ 8,139.60	\$ 15,804.67	\$ 17.25	\$ 25,958.92
MECHANICAL DOC. Co Clerk		\$ 4,020.41	\$ 2,289.80	\$ 3,466.46	\$ 1.00	\$ 2,844.75
MECHANICAL DOC.		\$ 47,610.79	\$ -	\$ -	\$ 24.26	\$ 47,635.05
COURT AUTOMATION		\$ 34,358.15	\$ 8,087.70	\$ 21,368.92	\$ 15.45	\$ 21,092.38
PUBLIC DEFENDER		\$ 568.93	\$ 40,715.36	\$ 40,697.43	\$ 0.05	\$ 586.91
SOCIAL SECURITY		\$ 30,021.19	\$ 152,574.78	\$ 114,805.15	\$ 0.35	\$ 67,791.17
SOCIAL SECURITY MM		\$ 363,683.96	\$ -	\$ 90,000.00	\$ 252.84	\$ 273,936.80
DEPENDENT CHILDREN		\$ 3,778.09	\$ 4,740.00	\$ 4,325.00	\$ 1.84	\$ 4,194.93
INSURANCE FUND		\$ 90,177.24	\$ 324,866.29	\$ 379,878.17	\$ 8.57	\$ 35,173.93
INSURANCE MM		\$ 59,069.48	\$ -	\$ -	\$ 45.15	\$ 59,114.63
LIABILITY FUND		\$ 5,504.35	\$ 70,000.00	\$ 68,588.64	\$ 0.38	\$ 6,916.09
IMRF FUND		\$ 33,360.06	\$ 211,293.14	\$ 145,681.10	\$ 28.27	\$ 99,000.37
IMRF FUND MM		\$ 771,311.23	\$ -	\$ 150,000.00	\$ 504.50	\$ 621,815.73
LAW LIBRARY		\$ 16,072.36	\$ 1,846.00	\$ 1,597.38	\$ 0.12	\$ 16,321.10
GASOLINE		\$ 1,238.63	\$ -	\$ -	\$ 0.05	\$ 1,238.68
EXTENSION ED (money market account also included in IL Funds sheet)		\$ 170,610.45	\$ -	\$ -	\$ 28.98	\$ 170,639.43
NICAA		\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

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MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 170,610.45	\$ -	\$ -	\$ 28.98	\$ 170,639.43
PUBLIC SAFETY	\$ 207,378.27	\$ 100,000.00	\$ 170,000.00	\$ 138.54	\$ 137,516.81
HEALTH DEPARTMENT	\$ 349,754.70	\$ -	\$ 55,000.00	\$ 232.70	\$ 294,987.40
ANIMAL CONTROL	\$ 141,745.05	\$ -	\$ -	\$ 108.35	\$ 141,853.40
PROBATION	\$ 74,306.84	\$ -	\$ -	\$ 56.80	\$ 74,363.64
MECHANICAL DOCUMENT	\$ 47,610.79	\$ -	\$ -	\$ 24.26	\$ 47,635.05
SOCIAL SECURITY	\$ 363,683.96	\$ -	\$ 90,000.00	\$ 252.84	\$ 273,936.80
INSURANCE	\$ 59,069.48	\$ -	\$ -	\$ 45.15	\$ 59,114.63
I.M.R.F.	\$ 771,311.23	\$ -	\$ 150,000.00	\$ 504.50	\$ 621,815.73
WASTE MANAGEMENT	\$ 122,314.60	\$ -	\$ 576.93	\$ 93.29	\$ 121,830.96
G.I.S.	\$ 156,740.75	\$ -	\$ -	\$ 119.81	\$ 156,860.56

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 122,434.72	\$ 418,182.49	\$ 540,404.01	\$ 5.04	\$ 218.24
NURSING PUBLIC AID	\$ 263,605.61	\$ 237,478.97	\$ 155,000.00	\$ 15.91	\$ 346,100.49
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 23,751.06	\$ 474.50	\$ 15.48	\$ 1.73	\$ 24,211.81
ANIMAL CONTROL	\$ 3,750.41	\$ -	\$ -	\$ 0.27	\$ 3,750.68
IMRF FUND	\$ 1,581.22	\$ -	\$ -	\$ 0.11	\$ 1,581.33
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 212,044.92	\$ 59,666.30	\$ 16,000.00	\$ 18.08	\$ 255,729.30
TSHIP MOTOR FUEL	\$ 681,462.48	\$ 77,514.58	\$ -	\$ 54.08	\$ 759,031.14
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 2,283.94	\$ -	\$ -	\$ 0.16	\$ 2,284.10
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	\$ 75,784.07
911 CD	\$ 150,000.00	\$ 150,000.00
911 CD	\$ 148,230.27	\$ 150,676.24
911 CD	\$ 50,000.00	\$ 50,525.46
911 CD	\$ 100,920.42	\$ 100,920.42
Health Department CD	\$ 60,000.00	\$ 66,971.12
Health Department CD	\$ 60,000.00	\$ 66,636.77
Health Department CD	\$ 60,000.00	\$ 67,642.97

Stephenson County Treasurer
Adrienne J. Becker
March Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 225,446.15	\$ 218.24			\$ 225,664.39
Public Safety	\$ 65,253.87		\$ 137,516.81		\$ 202,770.68
Nursing	\$ 104,784.37	\$ 346,100.49			\$ 450,884.86
Nursing Cntr Bldg	\$ 228,104.49				\$ 228,104.49
Highway Fund	\$ 3,058.94				\$ 3,058.94
Matching Fund	\$ 9,316.59				\$ 9,316.59
County Bridge	\$ 5,176.33				\$ 5,176.33
Tship Bridge	\$ 63,810.93				\$ 63,810.93
County Motor Fuel	\$ 5,760.82	\$ 255,729.30			\$ 261,490.12
Tship Motor Fuel	\$ 10,345.71	\$ 759,031.14			\$ 769,376.85
Capital Fund	\$ 15,020.86				\$ 15,020.86
Health Department	\$ 141,543.43	\$ 1.30	\$ 294,987.40	\$ 201,250.86	\$ 637,782.99
SCHD Capital Imp.	\$ 100,160.34				\$ 100,160.34
Animal Control	\$ 43,346.82	\$ 3,750.68	\$ 141,853.40		\$ 188,950.90
Brownfield Grant	\$ 2,956.31				\$ 2,956.31
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 77,224.48		\$ 74,363.64		\$ 151,588.12
ESDA	\$ 34,547.06				\$ 34,547.06
Document Storage	\$ 25,958.92			\$ 113,881.30	\$ 139,840.22
Mechanical Document	\$ 2,844.75	\$ 2,284.10	\$ 47,635.05		\$ 52,763.90
Court Automation	\$ 21,092.38			\$ 116,181.92	\$ 137,274.30
Public Defender	\$ 586.91				\$ 586.91
Social Security	\$ 67,791.17	\$ 2.91	\$ 273,936.80		\$ 341,730.88
Dependent Children	\$ 4,194.93				\$ 4,194.93
Insurance Fund	\$ 35,173.93		\$ 59,114.63		\$ 94,288.56
Liability Fund	\$ 6,916.09	\$ 1.04			\$ 6,917.13
IMRF	\$ 99,000.37	\$ 1,581.33	\$ 621,815.73		\$ 722,397.43
Law Library	\$ 16,321.10				\$ 16,321.10
Gasoline	\$ 1,238.68				\$ 1,238.68
Extension Education	\$ 1.00		\$ 170,639.43		\$ 170,640.43
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,127.61				\$ 2,127.61
Tuberculosis	\$ 25,096.95				\$ 25,096.95
ETSB 911	\$ 168,894.05		\$ -	\$ 527,906.19	\$ 696,800.24
Waste Management	\$ -		\$ 121,830.96		\$ 121,830.96
GIS Fund	\$ 23,205.48	\$ 10.14	\$ 156,860.56		\$ 180,076.18
Trust Fund	\$ 1,092.89				\$ 1,092.89
Working Cash	\$ 41,794.34				\$ 41,794.34
Inheritance	\$ 5,010.59				\$ 5,010.59
Treasurer Auto MM	\$ 65,075.66				\$ 65,075.66
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,321.58				\$ 20,321.58
Mill Race Crossing	\$ 524,914.97				\$ 524,914.97
Total					\$ 6,724,624.71