



**Financial Report  
April 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 April 2011.

Tax Collections April 2011:  
1% Tax \$ 31,250.36  
.25% Tax \$ 67,826.90  
Public Safety Tax \$ 116,933.37  
Income Tax - \$ 89,989.27  
Local Use Tax \$ 16,205.89  
Total: \$ 322,205.79

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

<b>CURRENT ACCOUNTS NAME OF FUND</b>	<b>04/01/2011 BALANCE</b>	<b>TOTAL DEPOSITS</b>	<b>TOTAL DISBURSE</b>	<b>TOTAL INTEREST</b>	<b>04/30/2011 BALANCE</b>
GENERAL FUND	\$ 225,446.15	\$ 672,371.65	\$ 830,451.21	\$ 0.67	\$ 67,367.26
PUBLIC SAFETY	\$ 65,253.87	\$ 118,463.37	\$ 80,894.36	\$ 0.81	\$ 102,823.69
PUBLIC SAFETY MM	\$ 137,516.81	\$ -	\$ -	\$ 101.73	\$ 137,618.54
NURSING	\$ 104,784.37	\$ 372,071.14	\$ 449,962.60	\$ 0.81	\$ 26,893.72
NURSING CNTR BLDG	\$ 228,104.49	\$ -	\$ -	\$ 168.73	\$ 228,273.22
HIGHWAY	\$ 3,058.94	\$ 123,370.69	\$ 104,448.85	\$ 3.25	\$ 21,984.03
MATCHING	\$ 9,316.59	\$ 15,099.19	\$ 6,276.39	\$ 4.90	\$ 18,144.29
COUNTY BRIDGE	\$ 5,176.33	\$ 99.19	\$ -	\$ 3.31	\$ 5,278.83
TOWNSHIP BRIDGE	\$ 63,810.93	\$ -	\$ 13,735.27	\$ 35.90	\$ 50,111.56
COUNTY MOTOR FUEL	\$ 5,760.82	\$ 55,000.00	\$ 58,622.73	\$ -	\$ 2,138.09
TSHIP MOTOR FUEL	\$ 10,345.71	\$ -	\$ 6,904.77	\$ -	\$ 3,440.94
CAPITAL FUND	\$ 15,020.86	\$ 3,900.00	\$ -	\$ 4.72	\$ 18,925.58
HEALTH DEPT	\$ 141,543.43	\$ 129,700.40	\$ 186,051.88	\$ 4.26	\$ 85,196.21
HEALTH DEPT MM	\$ 294,987.40	\$ -	\$ 10,000.00	\$ 217.23	\$ 285,204.63
SCHD CAPITAL IMP.	\$ 100,160.34	\$ -	\$ -	\$ 74.09	\$ 100,234.43
ANIMAL CONTROL	\$ 43,346.82	\$ 9,794.00	\$ 7,134.39	\$ 1.71	\$ 46,008.14
ANIMAL CONTROL MM	\$ 141,853.40	\$ -	\$ -	\$ 104.93	\$ 141,958.33
BROWNFIELD GRANT	\$ 2,956.09	\$ -	\$ -	\$ 0.44	\$ 2,956.53
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21

CURRENT ACCOUNTS NAME OF FUND	04/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	04/30/2011 BALANCE
PROBATION	\$ 77,224.48	\$ 15,502.61	\$ 8,730.60	\$ 0.69	\$ 83,997.18
PROBATION MM	\$ 74,363.64	\$ -	\$ -	\$ 55.01	\$ 74,418.65
ESDA FUND	\$ 34,547.06	\$ -	\$ 6,733.51	\$ 1.19	\$ 27,814.74
DOCUMENT STORAGE Cir Clerk	\$ 25,958.92	\$ 10,697.30	\$ 11,620.50	\$ 15.45	\$ 25,051.17
MECHANICAL DOC. Co Clerk	\$ 2,844.75	\$ 4,656.10	\$ 3,450.00	\$ 1.45	\$ 4,052.30
MECHANICAL DOC.	\$ 47,635.05	\$ -	\$ -	\$ 23.49	\$ 47,658.54
COURT AUTOMATION	\$ 21,092.38	\$ 10,758.35	\$ 15,757.43	\$ 8.81	\$ 16,102.11
PUBLIC DEFENDER	\$ 586.91	\$ 27,306.10	\$ 27,408.39	\$ 0.05	\$ 484.67
SOCIAL SECURITY	\$ 67,791.17	\$ 142,919.81	\$ 170,893.05	\$ 0.33	\$ 39,818.26
SOCIAL SECURITY MM	\$ 273,936.80	\$ -	\$ 50,000.00	\$ 190.80	\$ 224,127.60
DEPENDENT CHILDREN	\$ 4,194.93	\$ -	\$ 1,932.80	\$ 1.04	\$ 2,263.17
INSURANCE FUND	\$ 35,173.93	\$ 239,759.61	\$ 184,436.62	\$ 4.78	\$ 90,501.70
INSURANCE MM	\$ 59,114.63	\$ -	\$ -	\$ 43.73	\$ 59,158.36
LIABILITY FUND	\$ 6,916.09	\$ 86,064.00	\$ 67,679.63	\$ 0.58	\$ 25,301.04
IMRF FUND	\$ 99,000.37	\$ 96,827.21	\$ 143,087.60	\$ 23.16	\$ 52,763.14
IMRF FUND MM	\$ 621,815.73	\$ -	\$ -	\$ 459.98	\$ 622,275.71
LAW LIBRARY	\$ 16,321.10	\$ 2,405.00	\$ 1,876.38	\$ 0.12	\$ 16,849.84
GASOLINE	\$ 1,238.68	\$ -	\$ -	\$ 0.04	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 170,639.43	\$ -	\$ -	\$ 28.05	\$ 170,667.48
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34

CURRENT ACCOUNTS NAME OF FUND	04/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	04/30/2011 BALANCE
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,127.61	\$ -	\$ -	\$ 0.07	\$ 2,127.68
TUBERCULOSIS	\$ 25,096.95	\$ -	\$ -	\$ 0.91	\$ 25,097.86
ETSB 911	\$ 168,894.05	\$ 40,576.69	\$ 24,486.63	\$ 61.50	\$ 185,045.61
WASTE MGMT MM	\$ 121,830.96	\$ -	\$ 384.62	\$ 90.02	\$ 121,536.36
GIS FUND	\$ 23,205.48	\$ 15,814.95	\$ 14,377.16	\$ 0.98	\$ 24,644.25
GIS FUND MM	\$ 156,860.56	\$ -	\$ -	\$ 116.03	\$ 156,976.59
TRUST	\$ 1,092.89	\$ -	\$ -	\$ 0.04	\$ 1,092.93
WORKING CASH	\$ 41,794.34	\$ -	\$ -	\$ 12.71	\$ 41,807.05
INHERITANCE	\$ 5,010.59	\$ -	\$ -	\$ 0.19	\$ 5,010.78
TREASURER'S AUTO MM	\$ 65,075.66	\$ 1,271.00	\$ 836.25	\$ 25.04	\$ 65,535.45
JAIL BOND FUND	\$ 185.96	\$ -	\$ -	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 20,321.58	\$ -	\$ -	\$ 6.69	\$ 20,328.27
MILL RACE CROSSING	\$ 524,914.97	\$ -	\$ 4,220.00	\$ 158.06	\$ 520,853.03

**\$ 4,100,785.77**

**STEPHENSON COUNTY TREASURER  
INVESTMENT ACCOUNTS**

	April 1 11				April 30 11	
<b>MONEY MARKETS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>	
EXTENSION EDUCATION	\$ 170,639.43	\$ -	\$ -	\$ 28.05	\$ 170,667.48	
PUBLIC SAFETY	\$ 137,516.81	\$ -	\$ -	\$ 101.73	\$ 137,618.54	
HEALTH DEPARTMENT	\$ 294,987.40	\$ -	\$ 10,000.00	\$ 217.23	\$ 285,204.63	
ANIMAL CONTROL	\$ 141,853.40	\$ -	\$ -	\$ 104.93	\$ 141,958.33	
PROBATION	\$ 74,363.64	\$ -	\$ -	\$ 55.01	\$ 74,418.65	
MECHANICAL DOCUMENT	\$ 47,635.05	\$ -	\$ -	\$ 23.49	\$ 47,658.54	
SOCIAL SECURITY	\$ 273,936.80	\$ -	\$ 50,000.00	\$ 190.80	\$ 224,127.60	
INSURANCE	\$ 59,114.63	\$ -	\$ -	\$ 43.73	\$ 59,158.36	
I.M.R.F.	\$ 621,815.73	\$ -	\$ -	\$ 459.98	\$ 622,275.71	
WASTE MANAGEMENT	\$ 121,830.96	\$ -	\$ 384.62	\$ 90.02	\$ 121,536.36	
G.I.S.	\$ 156,860.56	\$ -	\$ -	\$ 116.03	\$ 156,976.59	

<b>ILLINOIS FUNDS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>	
GENERAL FUND	\$ 218.24	\$ 334,810.76	\$ 334,933.37	\$ 1.55	\$ 97.18	
NURSING PUBLIC AID	\$ 346,100.49	\$ 207,387.81	\$ 185,000.00	\$ 11.44	\$ 368,499.74	
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30	
HEALTH DEPT EPAY	\$ 24,211.81	\$ 466.00	\$ 10.17	\$ 0.89	\$ 24,668.53	
ANIMAL CONTROL	\$ 3,750.68	\$ -	\$ -	\$ 0.13	\$ 3,750.81	
IMRF FUND	\$ 1,581.33	\$ -	\$ -	\$ 0.05	\$ 1,581.38	
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04	
COUNTY MOTOR FUEL	\$ 255,729.30	\$ 67,759.88	\$ 65,000.00	\$ 10.05	\$ 258,499.23	
TSHIP MOTOR FUEL	\$ 759,031.14	\$ 87,972.13	\$ -	\$ 30.40	\$ 847,033.67	
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14	
MECHANICAL DOC.	\$ 2,284.10	\$ -	\$ 2,283.10	\$ 0.01	\$ 1.01	
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91	

<b>CERTIFICATES OF DEPOSIT</b>	<b>Initial Investment</b>	<b>Current Value</b>
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	\$ 50,698.63
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**  
**April Summary**

<b>Fund Name</b>	<b>Checking Account</b>	<b>Illinois Funds</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Total Cash</b>
General Fund	\$ 67,367.26	\$ 97.18			\$ 67,464.44
Public Safety	\$ 102,823.69		\$ 137,618.54		\$ 240,442.23
Nursing	\$ 26,893.72	\$ 368,499.74			\$ 395,393.46
Nursing Cntr Bldg	\$ 228,273.22				\$ 228,273.22
Highway Fund	\$ 21,984.03				\$ 21,984.03
Matching Fund	\$ 18,144.29				\$ 18,144.29
County Bridge	\$ 5,278.83				\$ 5,278.83
Tship Bridge	\$ 50,111.56				\$ 50,111.56
County Motor Fuel	\$ 2,138.09	\$ 258,499.23			\$ 260,637.32
Tship Motor Fuel	\$ 3,440.94	\$ 847,033.67			\$ 850,474.61
Capital Fund	\$ 18,925.58				\$ 18,925.58
Health Department	\$ 85,196.21	\$ 1.30	\$ 285,204.63	\$ 201,250.86	\$ 571,653.00
SCHD Capital Imp.	\$ 100,234.43				\$ 100,234.43
Animal Control	\$ 46,008.14	\$ 3,750.81	\$ 141,958.33		\$ 191,717.28
Brownfield Grant	\$ 2,956.53				\$ 2,956.53
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 83,997.18		\$ 74,418.65		\$ 158,415.83
ESDA	\$ 27,814.74				\$ 27,814.74
Document Storage	\$ 25,051.17			\$ 113,881.30	\$ 138,932.47
Mechanical Document	\$ 4,052.30	\$ 1.01	\$ 47,658.54		\$ 51,711.85
Court Automation	\$ 16,102.11			\$ 116,181.92	\$ 132,284.03
Public Defender	\$ 484.67				\$ 484.67
Social Security	\$ 39,818.26	\$ 2.91	\$ 224,127.60		\$ 263,948.77
Dependent Children	\$ 2,263.17				\$ 2,263.17
Insurance Fund	\$ 90,501.70		\$ 59,158.36		\$ 149,660.06
Liability Fund	\$ 25,301.04	\$ 1.04			\$ 25,302.08
IMRF	\$ 52,763.14	\$ 1,581.38	\$ 622,275.71		\$ 676,620.23
Law Library	\$ 16,849.84				\$ 16,849.84
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 170,667.48		\$ 170,668.48
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,127.68				\$ 2,127.68
Tuberculosis	\$ 25,097.86				\$ 25,097.86
ETSB 911	\$ 185,045.61		\$ -	\$ 528,079.36	\$ 713,124.97
Waste Management	\$ -		\$ 121,536.36		\$ 121,536.36
GIS Fund	\$ 24,644.25	\$ 10.14	\$ 156,976.59		\$ 181,630.98
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,807.05				\$ 41,807.05
Inheritance	\$ 5,010.78				\$ 5,010.78
Treasurer Auto MM	\$ 65,535.45				\$ 65,535.45
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,328.27				\$ 20,328.27
Mill Race Crossing	\$ 520,853.03				\$ 520,853.03
<b>Total</b>					<b>\$ 6,539,658.62</b>