



**Financial Report
May 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 May 2011.

Tax Collections May2011:
1% Tax \$ 29,683.40
.25% Tax \$ 75,752.81
Public Safety Tax \$ 116,764.50
Income Tax - \$ 102,594.24
Local Use Tax \$ 17,422.00
Total: \$ 342,216.95

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	05/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	05/31/2011 BALANCE
GENERAL FUND	\$ 67,367.26	\$ 611,650.35	\$ 649,126.72	\$ 1.05	\$ 29,891.94
PUBLIC SAFETY	\$ 102,823.69	\$ 116,814.50	\$ 213,383.99	\$ 0.37	\$ 6,254.57
PUBLIC SAFETY MM	\$ 137,618.54	\$ 100,000.00	\$ -	\$ 151.63	\$ 237,770.17
NURSING	\$ 26,893.72	\$ 514,559.14	\$ 454,528.64	\$ 0.99	\$ 86,925.21
NURSING CNTR BLDG	\$ 228,273.22	\$ -	\$ -	\$ 166.98	\$ 228,440.20
HIGHWAY	\$ 21,984.03	\$ 60,119.03	\$ 77,916.00	\$ 4.02	\$ 4,191.08
MATCHING	\$ 18,144.29	\$ 59.52	\$ 10.11	\$ 6.18	\$ 18,199.88
COUNTY BRIDGE	\$ 5,278.83	\$ 59.52	\$ -	\$ 3.17	\$ 5,341.52
TOWNSHIP BRIDGE	\$ 50,111.56	\$ -	\$ -	\$ 29.80	\$ 50,141.36
COUNTY MOTOR FUEL	\$ 2,138.09	\$ 45,000.00	\$ 43,769.31	\$ -	\$ 3,368.78
TSHIP MOTOR FUEL	\$ 3,440.94	\$ 20,000.00	\$ 22,415.13	\$ -	\$ 1,025.81
CAPITAL FUND	\$ 18,925.58	\$ -	\$ 1,804.43	\$ 4.63	\$ 17,125.78
HEALTH DEPT	\$ 85,196.21	\$ 186,951.38	\$ 204,176.92	\$ 0.69	\$ 67,971.36
HEALTH DEPT MM	\$ 285,204.63	\$ -	\$ 35,000.00	\$ 191.65	\$ 250,396.28
SCHD CAPITAL IMP.	\$ 100,234.43	\$ -	\$ -	\$ 73.33	\$ 100,307.76
ANIMAL CONTROL	\$ 46,008.14	\$ 16,186.00	\$ 5,014.59	\$ 0.43	\$ 57,179.98
ANIMAL CONTROL MM	\$ 141,958.33	\$ -	\$ -	\$ 103.84	\$ 142,062.17
BROWNFIELD GRANT	\$ 2,956.53	\$ -	\$ -	\$ 0.06	\$ 2,956.59
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 83,997.18	\$ 11,587.81	\$ 13,672.35	\$ 0.72	\$ 81,913.36
PROBATION MM	\$ 74,418.65	\$ -	\$ -	\$ 54.44	\$ 74,473.09
ESDA FUND	\$ 27,814.74	\$ 31,000.00	\$ 9,784.17	\$ 0.32	\$ 49,030.89
DOCUMENT STORAGE Cir Clerk	\$ 25,051.17	\$ 123,995.33	\$ 10,741.62	\$ 37.82	\$ 138,342.70
MECHANICAL DOC. Co Clerk	\$ 4,052.30	\$ 2,286.94	\$ 5,565.65	\$ 1.03	\$ 774.62
MECHANICAL DOC.	\$ 47,658.54	\$ -	\$ -	\$ 22.72	\$ 47,681.26
COURT AUTOMATION	\$ 16,102.11	\$ 121,717.21	\$ 9,207.28	\$ 29.37	\$ 128,641.41

PUBLIC DEFENDER	\$ 484.67	\$ 27,668.99	\$ 27,416.75	\$ 0.05	\$ 736.96
SOCIAL SECURITY	\$ 39,818.26	\$ 109,317.24	\$ 120,898.13	\$ 0.30	\$ 28,237.67
SOCIAL SECURITY MM	\$ 224,127.60	\$ -	\$ 40,000.00	\$ 154.50	\$ 184,282.10
DEPENDENT CHILDREN	\$ 2,263.17	\$ 4,629.37	\$ 3,420.00	\$ 0.59	\$ 3,473.13
INSURANCE FUND	\$ 90,501.70	\$ 286,239.89	\$ 348,682.57	\$ 1.49	\$ 28,060.51
INSURANCE MM	\$ 59,158.36	\$ -	\$ 59,193.85	\$ 35.49	\$ 0.00
LIABILITY FUND	\$ 25,301.04	\$ 125,000.00	\$ 144,280.18	\$ 0.11	\$ 6,020.97
IMRF FUND	\$ 52,763.14	\$ 213,665.39	\$ 214,847.86	\$ 15.32	\$ 51,595.99
IMRF FUND MM	\$ 622,275.71	\$ -	\$ 140,000.00	\$ 387.31	\$ 482,663.02
LAW LIBRARY	\$ 16,849.84	\$ 1,534.00	\$ 1,597.38	\$ 0.13	\$ 16,786.59
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 170,667.48	\$ -	\$ 165,000.00	\$ 17.95	\$ 5,685.43
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,127.68	\$ -	\$ -	\$ 0.01	\$ 2,127.69
TUBERCULOSIS	\$ 25,097.86	\$ -	\$ -	\$ 0.19	\$ 25,098.05
ETSB 911	\$ 185,045.61	\$ 32,913.38	\$ 62,642.22	\$ 65.52	\$ 155,382.29
WASTE MGMT MM	\$ 121,536.36	\$ -	\$ 384.62	\$ 88.80	\$ 121,240.54
GIS FUND	\$ 24,644.25	\$ 13,646.22	\$ 8,653.61	\$ 0.26	\$ 29,637.12
GIS FUND MM	\$ 156,976.59	\$ -	\$ -	\$ 114.83	\$ 157,091.42
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,807.05	\$ -	\$ -	\$ 10.66	\$ 41,817.71
INHERITANCE	\$ 5,010.78	\$ -	\$ -	\$ 0.02	\$ 5,010.80
TREASURER'S AUTO MM	\$ 65,535.45	\$ 3,270.45	\$ -	\$ 22.60	\$ 68,828.50
JAIL BOND FUND	\$ 185.96	\$ -	\$ -	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 20,328.27	\$ -	\$ -	\$ 6.90	\$ 20,335.17
MILL RACE CROSSING	\$ 520,853.03	\$ -	\$ 77,466.67	\$ 163.59	\$ 443,549.95

\$ 3,712,028.54

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	May 1 11				May 31 11	
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
EXTENSION EDUCATION	\$ 170,667.48	\$ -	\$ 165,000.00	\$ 17.95	\$ 5,685.43	
PUBLIC SAFETY	\$ 137,618.54	\$ 100,000.00	\$ -	\$ 151.63	\$ 237,770.17	
HEALTH DEPARTMENT	\$ 285,204.63	\$ -	\$ 35,000.00	\$ 191.65	\$ 250,396.28	
ANIMAL CONTROL	\$ 141,958.33	\$ -	\$ -	\$ 103.84	\$ 142,062.17	
PROBATION	\$ 74,418.65	\$ -	\$ -	\$ 54.44	\$ 74,473.09	
MECHANICAL DOCUMENT	\$ 47,658.54	\$ -	\$ -	\$ 22.72	\$ 47,681.26	
SOCIAL SECURITY	\$ 224,127.60	\$ -	\$ 40,000.00	\$ 154.50	\$ 184,282.10	
INSURANCE	\$ 59,158.36	\$ -	\$ 59,193.85	\$ 35.49	\$ 0.00	
I.M.R.F.	\$ 622,275.71	\$ -	\$ 140,000.00	\$ 387.31	\$ 482,663.02	
WASTE MANAGEMENT	\$ 121,536.36	\$ -	\$ 384.62	\$ 88.80	\$ 121,240.54	
G.I.S.	\$ 156,976.59	\$ -	\$ -	\$ 114.83	\$ 157,091.42	

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
GENERAL FUND	\$ 97.18	\$ 239,622.71	\$ 238,764.50	\$ 2.04	\$ 957.43	
NURSING PUBLIC AID	\$ 368,499.74	\$ 191,104.42	\$ 265,000.00	\$ 7.50	\$ 294,611.66	
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30	
HEALTH DEPT EPAY	\$ 24,668.53	\$ 172.00	\$ 9.92	\$ 0.75	\$ 24,831.36	
ANIMAL CONTROL	\$ 3,750.81	\$ -	\$ -	\$ 0.11	\$ 3,750.92	
IMRF FUND	\$ 1,581.38	\$ -	\$ -	\$ 0.04	\$ 1,581.42	
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04	
COUNTY MOTOR FUEL	\$ 258,499.23	\$ 64,048.56	\$ 45,000.00	\$ 9.00	\$ 277,556.79	
TSHIP MOTOR FUEL	\$ 847,033.67	\$ 85,240.49	\$ 20,000.00	\$ 27.74	\$ 912,301.90	
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14	
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01	
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91	

CERTIFICATES OF DEPOSIT		Initial Investment	Current Value
Document Storage CD		\$ 99,000.00	\$ 114,034.03
Court Automation CD		\$ 101,000.00	\$ 116,337.73
911 CD		\$ 75,000.00	\$ 75,784.07
911 CD		\$ 150,000.00	\$ 150,434.79
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

CASHED IN 5/23/11
CASHED IN 5/23/11

Stephenson County Treasurer
 Adrienne J. Becker
 May Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 29,891.94	\$ 957.43			\$ 30,849.37
Public Safety	\$ 6,254.57		\$ 237,770.17		\$ 244,024.74
Nursing	\$ 86,925.21	\$ 294,611.66			\$ 381,536.87
Nursing Cntr Bldg	\$ 228,440.20				\$ 228,440.20
Highway Fund	\$ 4,191.08				\$ 4,191.08
Matching Fund	\$ 18,199.88				\$ 18,199.88
County Bridge	\$ 5,341.52				\$ 5,341.52
Tship Bridge	\$ 50,141.36				\$ 50,141.36
County Motor Fuel	\$ 3,368.78	\$ 277,556.79			\$ 280,925.57
Tship Motor Fuel	\$ 1,025.81	\$ 912,301.90			\$ 913,327.71
Capital Fund	\$ 17,125.78				\$ 17,125.78
Health Department	\$ 67,971.36	\$ 1.30	\$ 250,396.28	\$ 201,250.86	\$ 519,619.80
SCHD Capital Imp.	\$ 100,307.76				\$ 100,307.76
Animal Control	\$ 57,179.98	\$ 3,750.92	\$ 142,062.17		\$ 202,993.07
Brownfield Grant	\$ 2,956.59				\$ 2,956.59
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 81,913.36		\$ 74,473.09		\$ 156,386.45
ESDA	\$ 49,030.89				\$ 49,030.89
Document Storage	\$ 138,342.70				\$ 138,342.70
Mechanical Document	\$ 774.62	\$ 1.01	\$ 47,681.26		\$ 48,456.89
Court Automation	\$ 128,641.41				\$ 128,641.41
Public Defender	\$ 736.96				\$ 736.96
Social Security	\$ 28,237.67	\$ 2.91	\$ 184,282.10		\$ 212,522.68
Dependent Children	\$ 3,473.13				\$ 3,473.13
Insurance Fund	\$ 28,060.51		\$ -		\$ 28,060.51
Liability Fund	\$ 6,020.97	\$ 1.04			\$ 6,022.01
IMRF	\$ 51,595.99	\$ 1,581.42	\$ 482,663.02		\$ 535,840.43
Law Library	\$ 16,786.59				\$ 16,786.59
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 5,685.43		\$ 5,686.43
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,127.69				\$ 2,127.69
Tuberculosis	\$ 25,098.05				\$ 25,098.05
ETSB 911	\$ 155,382.29		\$ -	\$ 528,514.15	\$ 683,896.44
Waste Management	\$ -		\$ 121,240.54		\$ 121,240.54
GIS Fund	\$ 29,637.12	\$ 10.14	\$ 157,091.42		\$ 186,738.68
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,817.71				\$ 41,817.71
Inheritance	\$ 5,010.80				\$ 5,010.80
Treasurer Auto MM	\$ 68,828.50				\$ 68,828.50
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,335.17				\$ 20,335.17
Mill Race Crossing	\$ 443,549.95				\$ 443,549.95
Total					\$ 5,932,571.07