



**Financial Report
June 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 June 2011.

Tax Collections June 2011:
1% Tax \$ 30,930.95
.25% Tax \$ 89,115.93
Public Safety Tax \$ 143,900.09
Income Tax - \$ 126,783.60
Local Use Tax \$ 18,493.86
Total: \$ 409,224.43

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	06/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	06/30/2011 BALANCE
GENERAL FUND	\$ 29,891.94	\$ 1,568,382.98	\$ 1,501,381.01	\$ 1.98	\$ 96,895.89
PUBLIC SAFETY	\$ 6,254.57	\$ 363,900.09	\$ 318,297.43	\$ 0.94	\$ 51,858.17
PUBLIC SAFETY MM	\$ 237,770.17	\$ 100,000.00	\$ 220,000.00	\$ 40.90	\$ 117,811.07
NURSING	\$ 86,925.21	\$ 619,708.64	\$ 650,345.12	\$ 0.88	\$ 56,289.61
NURSING CNTR BLDG	\$ 228,440.20	\$ 40,000.00	\$ -	\$ 147.65	\$ 268,587.85
HIGHWAY	\$ 4,191.08	\$ 376,872.77	\$ 284,759.75	\$ 26.50	\$ 96,330.60
MATCHING	\$ 18,199.88	\$ 174,145.55	\$ 136,415.05	\$ 20.58	\$ 55,950.96
COUNTY BRIDGE	\$ 5,341.52	\$ 154,653.05	\$ 8,707.41	\$ 35.90	\$ 151,323.06
TOWNSHIP BRIDGE	\$ 50,141.36	\$ -	\$ -	\$ 28.84	\$ 50,170.20
COUNTY MOTOR FUEL	\$ 3,368.78	\$ 37,430.14	\$ 39,458.58	\$ -	\$ 1,340.34
TSHIP MOTOR FUEL	\$ 1,025.81	\$ 77,000.00	\$ 76,776.74	\$ -	\$ 1,249.07
CAPITAL FUND	\$ 17,125.78	\$ 40,300.96	\$ -	\$ 6.30	\$ 57,433.04
HEALTH DEPT	\$ 67,971.36	\$ 291,911.34	\$ 216,690.22	\$ 0.52	\$ 143,193.00
HEALTH DEPT MM	\$ 250,396.28	\$ -	\$ 80,000.00	\$ 137.43	\$ 170,533.71
SCHD CAPITAL IMP.	\$ 100,307.76	\$ -	\$ -	\$ 63.48	\$ 100,371.24
ANIMAL CONTROL	\$ 57,179.98	\$ 11,497.00	\$ 4,738.61	\$ 0.49	\$ 63,938.86
ANIMAL CONTROL MM	\$ 142,062.17	\$ -	\$ -	\$ 89.91	\$ 142,152.08
BROWNFIELD GRANT	\$ 2,956.59	\$ -	\$ -	\$ 0.01	\$ 2,956.60

CURRENT ACCOUNTS NAME OF FUND	06/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	06/30/2011 BALANCE
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 81,913.36	\$ 3,322.32	\$ 3,427.81	\$ 0.68	\$ 81,808.55
PROBATION MM	\$ 74,473.09	\$ -	\$ -	\$ 47.13	\$ 74,520.22
ESDA FUND	\$ 49,030.89	\$ -	\$ 10,548.68	\$ 0.32	\$ 38,482.53
DOCUMENT STORAGE Cir Clerk	\$ 138,342.70	\$ 8,104.15	\$ 11,046.64	\$ 89.15	\$ 135,489.36
MECHANICAL DOC. Co Clerk	\$ 774.62	\$ 12,372.13	\$ 6,920.89	\$ 1.56	\$ 6,227.42
MECHANICAL DOC.	\$ 47,681.26	\$ -	\$ 10,000.00	\$ 16.61	\$ 37,697.87
COURT AUTOMATION	\$ 128,641.41	\$ 8,030.38	\$ 10,404.28	\$ 83.17	\$ 126,350.68
PUBLIC DEFENDER	\$ 736.96	\$ 27,662.84	\$ 27,712.97	\$ 0.02	\$ 686.85
SOCIAL SECURITY	\$ 28,237.67	\$ 441,433.91	\$ 363,340.43	\$ 0.87	\$ 106,332.02
SOCIAL SECURITY MM	\$ 184,282.10	\$ 250,000.00	\$ -	\$ 135.81	\$ 434,417.91
DEPENDENT CHILDREN	\$ 3,473.13	\$ 2,000.00	\$ 4,713.46	\$ 0.75	\$ 760.42
INSURANCE FUND	\$ 28,060.51	\$ 302,554.81	\$ 198,319.95	\$ 0.90	\$ 132,296.27
LIABILITY FUND	\$ 6,020.97	\$ 515,728.98	\$ 467,679.63	\$ 0.99	\$ 54,071.31
IMRF FUND	\$ 51,595.99	\$ 630,712.47	\$ 556,278.83	\$ 55.66	\$ 126,085.29
IMRF FUND MM	\$ 482,663.02	\$ 400,000.00	\$ -	\$ 336.15	\$ 882,999.17
LAW LIBRARY	\$ 16,786.59	\$ 2,678.00	\$ 2,199.90	\$ 0.13	\$ 17,264.82
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72

CURRENT ACCOUNTS NAME OF FUND	06/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	06/30/2011 BALANCE
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 5,685.43	\$ 83,145.55	\$ -	\$ 6.21	\$ 88,837.19
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,127.69	\$ 151,845.55	\$ -	\$ 0.45	\$ 153,973.69
TUBERCULOSIS	\$ 25,098.05	\$ 29,584.21	\$ 14,666.25	\$ 0.21	\$ 40,016.22
ETSB 911	\$ 155,382.29	\$ 46,898.98	\$ 4,492.99	\$ 66.48	\$ 197,854.76
WASTE MGMT MM	\$ 121,240.54	\$ -	\$ 384.62	\$ 76.61	\$ 120,932.53
GIS FUND	\$ 29,637.12	\$ 15,658.80	\$ 9,416.66	\$ 0.31	\$ 35,879.57
GIS FUND MM	\$ 157,091.42	\$ -	\$ -	\$ 99.42	\$ 157,190.84
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,817.71	\$ -	\$ -	\$ 10.31	\$ 41,828.02
INHERITANCE	\$ 5,010.80	\$ -	\$ -	\$ 0.02	\$ 5,010.82
TREASURER'S AUTO MM	\$ 68,828.50	\$ 1,295.45	\$ -	\$ 22.99	\$ 70,146.94
JAIL BOND FUND	\$ 185.96	\$ -	\$ -	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 20,335.17	\$ -	\$ -	\$ 6.69	\$ 20,341.86
MILL RACE CROSSING	\$ 443,549.95	\$ 55,713.88	\$ 73,619.45	\$ 140.35	\$ 425,784.73
					\$ 5,245,632.37

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	June 1 11				June 30 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 5,685.43	\$ 83,145.55	\$ -	\$ 6.21	\$ 88,837.19
PUBLIC SAFETY	\$ 237,770.17	\$ 100,000.00	\$ 220,000.00	\$ 40.90	\$ 117,811.07
HEALTH DEPARTMENT	\$ 250,396.28	\$ -	\$ 80,000.00	\$ 137.43	\$ 170,533.71
ANIMAL CONTROL	\$ 142,062.17	\$ -	\$ -	\$ 89.91	\$ 142,152.08
PROBATION	\$ 74,473.09	\$ -	\$ -	\$ 47.13	\$ 74,520.22
MECHANICAL DOCUMENT	\$ 47,681.26	\$ -	\$ 10,000.00	\$ 16.61	\$ 37,697.87
SOCIAL SECURITY	\$ 184,282.10	\$ 250,000.00	\$ -	\$ 135.81	\$ 434,417.91
I.M.R.F.	\$ 482,663.02	\$ 400,000.00	\$ -	\$ 336.15	\$ 882,999.17
WASTE MANAGEMENT	\$ 121,240.54	\$ -	\$ 384.62	\$ 76.61	\$ 120,932.53
G.I.S.	\$ 157,091.42	\$ -	\$ -	\$ 99.42	\$ 157,190.84

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 957.43	\$ 409,224.43	\$ 213,900.09	\$ 2.44	\$ 196,284.21
NURSING PUBLIC AID	\$ 294,611.66	\$ 178,919.76	\$ 45,000.00	\$ 11.68	\$ 428,543.10
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 24,831.36	\$ 430.00	\$ 5.69	\$ 0.76	\$ 25,256.43
ANIMAL CONTROL	\$ 3,750.92	\$ -	\$ -	\$ 0.11	\$ 3,751.03
IMRF FUND	\$ 1,581.42	\$ -	\$ -	\$ 0.04	\$ 1,581.46
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 277,556.79	\$ 62,834.02	\$ 37,000.00	\$ 9.63	\$ 303,400.44
TSHIP MOTOR FUEL	\$ 912,301.90	\$ 83,639.96	\$ 77,000.00	\$ 29.37	\$ 918,971.23
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
911 cd	\$ 75,000.00	\$ 76,049.58
911 cd	\$ 150,000.00	\$ 150,434.79
911 cd	\$ 148,230.27	\$ 151,299.09
911 cd	\$ 50,000.00	\$ 50,698.63
911 cd	\$ 100,920.42	\$ 100,920.42
Health Department CD	\$ 60,000.00	\$ 67,138.09
Health Department CD	\$ 60,000.00	\$ 66,802.91
Health Department CD	\$ 60,000.00	\$ 67,642.97

Stephenson County Treasurer
 Adrienne J. Becker
 June Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 96,895.89	\$ 196,284.21			\$ 293,180.10
Public Safety	\$ 51,858.17		\$ 117,811.07		\$ 169,669.24
Nursing	\$ 56,289.61	\$ 428,543.10			\$ 484,832.71
Nursing Cntr Bldg	\$ 268,587.85				\$ 268,587.85
Highway Fund	\$ 96,330.60				\$ 96,330.60
Matching Fund	\$ 55,950.96				\$ 55,950.96
County Bridge	\$ 151,323.06				\$ 151,323.06
Tship Bridge	\$ 50,170.20				\$ 50,170.20
County Motor Fuel	\$ 1,340.34	\$ 303,400.44			\$ 304,740.78
Tship Motor Fuel	\$ 1,249.07	\$ 918,971.23			\$ 920,220.30
Capital Fund	\$ 57,433.04				\$ 57,433.04
Health Department	\$ 143,193.01	\$ 1.30	\$ 170,533.71	\$ 201,583.97	\$ 515,311.99
SCHD Capital Imp.	\$ 100,371.24				\$ 100,371.24
Animal Control	\$ 63,938.86	\$ 3,751.03	\$ 142,152.08		\$ 209,841.97
Brownfield Grant	\$ 2,956.60				\$ 2,956.60
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 81,808.55		\$ 74,520.22		\$ 156,328.77
ESDA	\$ 38,482.53				\$ 38,482.53
Document Storage	\$ 135,489.36				\$ 135,489.36
Mechanical Document	\$ 6,227.42	\$ 1.01	\$ 37,697.87		\$ 43,926.30
Court Automation	\$ 126,350.68				\$ 126,350.68
Public Defender	\$ 686.85				\$ 686.85
Social Security	\$ 106,332.02	\$ 2.91	\$ 434,417.91		\$ 540,752.84
Dependent Children	\$ 760.42				\$ 760.42
Insurance Fund	\$ 132,296.27				\$ 132,296.27
Liability Fund	\$ 54,071.31	\$ 1.04			\$ 54,072.35
IMRF	\$ 126,085.29	\$ 1,581.46	\$ 882,999.17		\$ 1,010,665.92
Law Library	\$ 17,264.82				\$ 17,264.82
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 88,837.19		\$ 88,838.19
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 153,973.69				\$ 153,973.69
Tuberculosis	\$ 40,016.22				\$ 40,016.22
ETSB 911	\$ 197,854.76		\$ -	\$ 529,402.51	\$ 727,257.27
Waste Management	\$ -		\$ 120,932.53		\$ 120,932.53
GIS Fund	\$ 35,879.57	\$ 10.14	\$ 157,190.84		\$ 193,080.55
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,828.02				\$ 41,828.02
Inheritance	\$ 5,010.82				\$ 5,010.82
Treasurer Auto MM	\$ 70,146.94				\$ 70,146.94
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,341.86				\$ 20,341.86
Mill Race Crossing	\$ 425,784.73				\$ 425,784.73
Total					\$ 7,829,167.73