



**Financial Report
July 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 July 2011.

Tax Collections July 2011:
1% Tax \$ 21,142.41
.25% Tax \$ 83,275.76
Public Safety Tax \$ 133,537.70
Income Tax - \$ 172,019.54
Local Use Tax \$ 17,278.34
Total: \$ 427,253.75

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	07/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	07/31/2011 BALANCE
GENERAL FUND	\$ 96,895.89	\$ 617,336.59	\$ 652,597.78	\$ 0.66	\$ 61,635.36
PUBLIC SAFETY	\$ 51,858.17	\$ 133,537.70	\$ 83,396.05	\$ 0.85	\$ 102,000.67
PUBLIC SAFETY MM	\$ 117,811.07	\$ -	\$ -	\$ 70.04	\$ 117,881.11
NURSING	\$ 56,289.61	\$ 539,650.54	\$ 428,525.28	\$ 0.65	\$ 167,415.52
NURSING CNTR BLDG	\$ 268,587.85	\$ -	\$ -	\$ 159.68	\$ 268,747.53
HIGHWAY	\$ 96,330.50	\$ 28,512.50	\$ 67,573.50	\$ 23.49	\$ 57,292.99
MATCHING	\$ 55,950.96	\$ 13,127.17	\$ 3,520.48	\$ 19.91	\$ 65,577.56
COUNTY BRIDGE	\$ 151,323.06	\$ 13,127.17	\$ -	\$ 92.79	\$ 164,543.02
TOWNSHIP BRIDGE	\$ 50,170.20	\$ -	\$ -	\$ 29.83	\$ 50,200.03
COUNTY MOTOR FUEL	\$ 1,340.34	\$ 185,000.00	\$ 184,997.37	\$ -	\$ 1,342.97
TSHIP MOTOR FUEL	\$ 1,249.07	\$ 202,500.00	\$ 130,196.78	\$ -	\$ 73,552.29
CAPITAL FUND	\$ 57,433.04	\$ -	\$ 3,841.04	\$ 23.70	\$ 53,615.70
HEALTH DEPT	\$ 143,193.01	\$ 373,038.02	\$ 192,701.74	\$ 2.40	\$ 323,531.69
HEALTH DEPT MM	\$ 170,533.71	\$ -	\$ -	\$ 101.39	\$ 170,635.10
SCHD CAPITAL IMP.	\$ 100,371.24	\$ -	\$ -	\$ 59.67	\$ 100,430.91
ANIMAL CONTROL	\$ 63,938.86	\$ 9,159.00	\$ 45,319.12	\$ 0.33	\$ 27,779.07
ANIMAL CONTROL MM	\$ 142,152.08	\$ 40,000.00	\$ -	\$ 99.86	\$ 182,251.94
BROWNFIELD GRANT	\$ 2,956.60	\$ -	\$ -	\$ 0.11	\$ 2,956.71
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 81,808.55	\$ 11,739.62	\$ 7,198.18	\$ 0.72	\$ 86,350.71
PROBATION MM	\$ 74,520.22	\$ -	\$ -	\$ 44.31	\$ 74,564.53
ESDA FUND	\$ 38,482.53	\$ -	\$ 10,154.08	\$ 0.25	\$ 28,328.70
DOCUMENT STORAGE Cir Clerk	\$ 135,489.36	\$ 7,753.65	\$ 19,188.67	\$ 77.67	\$ 124,132.01

CURRENT ACCOUNTS NAME OF FUND		07/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	07/31/2011 BALANCE
MECHANICAL DOC. Co Clerk		\$ 6,227.42	\$ 2,344.29	\$ 3,458.84	\$ 1.99	\$ 5,114.86
MECHANICAL DOC.		\$ 37,697.87	\$ -	\$ -	\$ 12.81	\$ 37,710.68
COURT AUTOMATION		\$ 126,350.68	\$ 10,114.78	\$ 9,207.28	\$ 76.28	\$ 127,334.46
PUBLIC DEFENDER		\$ 686.85	\$ 44,430.86	\$ 27,531.99	\$ 0.06	\$ 17,585.78
SOCIAL SECURITY		\$ 106,332.02	\$ 98,543.01	\$ 112,180.17	\$ 0.68	\$ 92,695.54
SOCIAL SECURITY MM		\$ 434,417.91	\$ -	\$ -	\$ 258.27	\$ 434,676.18
DEPENDENT CHILDREN		\$ 760.42	\$ 9,000.00	\$ 9,195.00	\$ 0.53	\$ 565.95
INSURANCE FUND		\$ 132,296.27	\$ 219,591.93	\$ 120,176.22	\$ 1.84	\$ 231,713.82
LIABILITY FUND		\$ 54,071.31	\$ 44,423.50	\$ 2,450.23	\$ 0.58	\$ 96,045.16
IMRF FUND		\$ 126,085.29	\$ 127,694.84	\$ 142,081.22	\$ 32.54	\$ 111,731.45
IMRF FUND MM		\$ 882,999.17	\$ -	\$ -	\$ 524.96	\$ 883,524.13
LAW LIBRARY		\$ 17,264.82	\$ 1,716.00	\$ 2,056.38	\$ 0.13	\$ 16,924.57
GASOLINE		\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)		\$ 88,837.19	\$ 7,161.93	\$ -	\$ 15.52	\$ 96,014.64
NICAA		\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP		\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH		\$ 153,973.69	\$ 13,079.56	\$ 142,140.00	\$ 0.69	\$ 24,913.94
TUBERCULOSIS		\$ 40,016.22	\$ 2,548.30	\$ 14,666.25	\$ 0.29	\$ 27,898.56
ETSB 911		\$ 197,854.76	\$ 33,910.45	\$ 26,690.01	\$ 75.01	\$ 205,150.21
WASTE MGMT MM		\$ 120,932.53	\$ -	\$ 384.62	\$ 71.76	\$ 120,619.67
GIS FUND		\$ 35,879.57	\$ 13,388.00	\$ 40,096.58	\$ 0.14	\$ 9,171.13
GIS FUND MM		\$ 157,190.84	\$ -	\$ -	\$ 93.45	\$ 157,284.29
TRUST		\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH		\$ 41,828.02	\$ -	\$ -	\$ 10.66	\$ 41,838.68

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	July 1 11				July 31 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 88,837.19	\$ 7,161.93	\$ -	\$ 15.52	\$ 96,014.64
PUBLIC SAFETY	\$ 117,811.07	\$ -	\$ -	\$ 70.04	\$ 117,881.11
HEALTH DEPARTMENT	\$ 170,533.71	\$ -	\$ -	\$ 101.39	\$ 170,635.10
ANIMAL CONTROL	\$ 142,152.08	\$ 40,000.00	\$ -	\$ 99.86	\$ 182,251.94
PROBATION	\$ 74,520.22	\$ -	\$ -	\$ 44.31	\$ 74,564.53
MECHANICAL DOCUMENT	\$ 37,697.87	\$ -	\$ -	\$ 12.81	\$ 37,710.68
SOCIAL SECURITY	\$ 434,417.91	\$ -	\$ -	\$ 258.27	\$ 434,676.18
I.M.R.F.	\$ 882,999.17	\$ -	\$ -	\$ 524.96	\$ 883,524.13
WASTE MANAGEMENT	\$ 120,932.53	\$ -	\$ 384.62	\$ 71.76	\$ 120,619.67
G.I.S.	\$ 157,190.84	\$ -	\$ -	\$ 93.45	\$ 157,284.29

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 196,284.21	\$ 427,253.75	\$ 478,537.70	\$ 2.87	\$ 145,003.13
NURSING PUBLIC AID	\$ 428,543.10	\$ -	\$ 220,000.00	\$ 5.23	\$ 208,548.33
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 25,256.43	\$ 766.00	\$ 8.31	\$ 0.45	\$ 26,014.57
ANIMAL CONTROL	\$ 3,751.03	\$ -	\$ -	\$ 0.06	\$ 3,751.09
IMRF FUND	\$ 1,581.46	\$ -	\$ -	\$ 0.02	\$ 1,581.48
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 303,400.44	\$ 58,465.94	\$ 185,000.00	\$ 4.02	\$ 176,870.40
TSHIP MOTOR FUEL	\$ 918,971.23	\$ 77,975.95	\$ 130,000.00	\$ 15.82	\$ 866,963.00
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	\$ 50,874.32
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
 July Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 61,635.36	\$ 145,003.13			\$ 206,638.49
Public Safety	\$ 102,000.67		\$ 117,881.11		\$ 219,881.78
Nursing	\$ 167,415.52	\$ 208,548.33			\$ 375,963.85
Nursing Cntr Bldg	\$ 268,747.53				\$ 268,747.53
Highway Fund	\$ 57,292.99				\$ 57,292.99
Matching Fund	\$ 65,577.56				\$ 65,577.56
County Bridge	\$ 164,543.02				\$ 164,543.02
Tship Bridge	\$ 50,200.03				\$ 50,200.03
County Motor Fuel	\$ 1,342.97	\$ 176,870.40			\$ 178,213.37
Tship Motor Fuel	\$ 73,552.29	\$ 866,963.00			\$ 940,515.29
Capital Fund	\$ 53,615.70				\$ 53,615.70
Health Department	\$ 323,531.69	\$ 1.30	\$ 170,635.10	\$ 201,583.97	\$ 695,752.06
SCHD Capital Imp.	\$ 100,430.91				\$ 100,430.91
Animal Control	\$ 27,779.07	\$ 3,751.09	\$ 182,251.94		\$ 213,782.10
Brownfield Grant	\$ 2,956.71				\$ 2,956.71
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 86,350.71		\$ 74,564.53		\$ 160,915.24
ESDA	\$ 28,328.70				\$ 28,328.70
Document Storage	\$ 124,132.01				\$ 124,132.01
Mechanical Document	\$ 5,114.86	\$ 1.01	\$ 37,710.68		\$ 42,826.55
Court Automation	\$ 127,334.46				\$ 127,334.46
Public Defender	\$ 17,585.78				\$ 17,585.78
Social Security	\$ 92,695.54	\$ 2.91	\$ 434,676.18		\$ 527,374.63
Dependent Children	\$ 565.95				\$ 565.95
Insurance Fund	\$ 231,713.82				\$ 231,713.82
Liability Fund	\$ 96,045.16	\$ 1.04			\$ 96,046.20
IMRF	\$ 111,731.45	\$ 1,581.48	\$ 883,524.13		\$ 996,837.06
Law Library	\$ 16,924.57				\$ 16,924.57
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 96,014.64		\$ 96,015.64
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 24,913.94				\$ 24,913.94
Tuberculosis	\$ 27,898.56				\$ 27,898.56
ETSB 911	\$ 205,150.21		\$ -	\$ 529,578.20	\$ 734,728.41
Waste Management	\$ -		\$ 120,619.67		\$ 120,619.67
GIS Fund	\$ 9,171.13	\$ 10.14	\$ 157,284.29		\$ 166,465.56
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,838.68				\$ 41,838.68
Inheritance	\$ 5,010.84				\$ 5,010.84
Treasurer Auto MM	\$ 70,247.78				\$ 70,247.78
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 30,001.13				\$ 30,001.13
Mill Race Crossing	\$ 409,213.05				\$ 409,213.05
Total					\$ 7,695,608.78