



**Financial Report
August 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 August 2011.

Tax Collections August 2011:
1% Tax \$ 23,860.24
.25% Tax \$ 79,488.79
Public Safety Tax \$ 140,594.24
Income Tax - \$ 138,987.71
Local Use Tax \$ 16,834.27
Total: \$ 399,765.25

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	08/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	08/31/2011 BALANCE
GENERAL FUND	\$ 61,635.36	\$ 774,422.54	\$ 608,435.50	\$ 1.12	\$ 227,623.52
PUBLIC SAFETY	\$ 102,000.67	\$ 140,779.24	\$ 214,960.08	\$ 0.44	\$ 27,820.27
PUBLIC SAFETY MM	\$ 117,881.11	\$ 135,000.00	\$ 135,000.00	\$ 70.41	\$ 117,951.52
NURSING	\$ 167,415.52	\$ 424,812.77	\$ 424,468.92	\$ 0.66	\$ 167,760.03
NURSING CNTR BLDG	\$ 268,747.53	\$ -	\$ -	\$ 154.62	\$ 268,902.15
HIGHWAY	\$ 57,292.99	\$ 78,645.39	\$ 54,894.85	\$ 14.50	\$ 81,058.03
MATCHING	\$ 65,577.56	\$ 296,054.51	\$ 211,582.78	\$ 35.13	\$ 150,084.42
COUNTY BRIDGE	\$ 164,543.02	\$ 67,700.25	\$ 113,062.28	\$ 65.01	\$ 119,246.00
TOWNSHIP BRIDGE	\$ 50,200.03	\$ -	\$ -	\$ 27.78	\$ 50,227.81
COUNTY MOTOR FUEL	\$ 1,342.97	\$ 218,183.00	\$ 91,682.81	\$ -	\$ 127,843.16
TSHIP MOTOR FUEL	\$ 73,552.29	\$ 323,267.00	\$ 183,327.93	\$ -	\$ 213,491.36
CAPITAL FUND	\$ 53,615.70	\$ -	\$ 3,965.15	\$ 20.52	\$ 49,671.07
HEALTH DEPT	\$ 323,531.69	\$ 242,293.98	\$ 401,435.27	\$ 1.17	\$ 164,391.57
HEALTH DEPT MM	\$ 170,635.10	\$ 200,000.00	\$ -	\$ 201.73	\$ 370,836.83
SCHD CAPITAL IMP.	\$ 100,430.91	\$ -	\$ -	\$ 57.78	\$ 100,488.69
ANIMAL CONTROL	\$ 27,779.07	\$ 9,139.22	\$ 5,899.55	\$ 0.23	\$ 31,018.97
ANIMAL CONTROL MM	\$ 182,251.94	\$ -	\$ -	\$ 104.85	\$ 182,356.79
BROWNFIELD GRANT	\$ 2,956.71	\$ -	\$ -	\$ 0.09	\$ 2,956.80
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 86,350.71	\$ 9,506.45	\$ 5,747.21	\$ 0.76	\$ 90,110.71

CURRENT ACCOUNTS NAME OF FUND	08/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	08/31/2011 BALANCE
PROBATION MM	\$ 74,564.53	\$ -	\$ -	\$ 42.90	\$ 74,607.43
ESDA FUND	\$ 28,328.70	\$ -	\$ 8,186.66	\$ 0.17	\$ 20,142.21
DOCUMENT STORAGE Cir Clerk	\$ 124,132.01	\$ 7,990.00	\$ 10,062.02	\$ 71.70	\$ 122,131.69
MECHANICAL DOC. Co Clerk	\$ 5,114.86	\$ 2,170.05	\$ 3,676.25	\$ 1.64	\$ 3,610.30
MECHANICAL DOC.	\$ 37,710.68	\$ -	\$ -	\$ 12.45	\$ 37,723.13
COURT AUTOMATION	\$ 127,334.46	\$ 7,967.12	\$ 9,207.28	\$ 73.86	\$ 126,168.16
PUBLIC DEFENDER	\$ 17,585.78	\$ 24,394.36	\$ 27,360.06	\$ 0.07	\$ 14,620.15
SOCIAL SECURITY	\$ 92,695.54	\$ 97,440.01	\$ 113,065.69	\$ 0.54	\$ 77,070.40
SOCIAL SECURITY MM	\$ 434,676.18	\$ 135,000.00	\$ -	\$ 307.05	\$ 569,983.23
DEPENDENT CHILDREN	\$ 565.95	\$ 8,911.93	\$ 7,250.00	\$ 0.50	\$ 2,228.38
INSURANCE FUND	\$ 231,713.82	\$ 221,443.01	\$ 175,324.53	\$ 2.63	\$ 277,834.93
LIABILITY FUND	\$ 96,045.16	\$ 55,792.58	\$ 57,823.47	\$ 0.70	\$ 94,014.97
IMRF FUND	\$ 111,731.45	\$ 127,705.04	\$ 140,460.82	\$ 27.75	\$ 99,003.42
IMRF FUND MM	\$ 883,524.13	\$ -	\$ 10,000.00	\$ 504.49	\$ 874,028.62
LAW LIBRARY	\$ 16,924.57	\$ 2,015.00	\$ -	\$ 0.14	\$ 18,939.71
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 96,014.64	\$ 8,994.86	\$ -	\$ 16.95	\$ 105,026.45
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 24,913.94	\$ 16,426.95	\$ 17,573.00	\$ 0.24	\$ 23,768.13
TUBERCULOSIS	\$ 27,898.56	\$ 3,200.48	\$ 14,666.25	\$ 0.21	\$ 16,433.00

CURRENT ACCOUNTS NAME OF FUND	08/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	08/31/2011 BALANCE
ETSB 911	\$ 205,150.21	\$ 46,876.10	\$ 23,879.26	\$ 83.39	\$ 228,230.44
WASTE MGMT MM	\$ 120,619.67	\$ -	\$ 384.62	\$ 69.25	\$ 120,304.30
GIS FUND	\$ 9,171.13	\$ 12,819.30	\$ 7,719.78	\$ -	\$ 14,270.65
GIS FUND MM	\$ 157,284.29	\$ -	\$ -	\$ 90.49	\$ 157,374.78
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,838.68	\$ -	\$ -	\$ 9.51	\$ 41,848.19
INHERITANCE	\$ 5,010.84	\$ -	\$ 20.00	\$ 0.02	\$ 4,990.86
TREASURER'S AUTO MM	\$ 70,247.78	\$ 238.00	\$ -	\$ 22.93	\$ 70,508.71
JAIL BOND FUND	\$ 185.96	\$ -	\$ -	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 30,001.13	\$ -	\$ 13,450.00	\$ 10.05	\$ 16,561.18
MILL RACE CROSSING	\$ 409,213.05	\$ 2,524.96	\$ 21,083.33	\$ 135.46	\$ 390,790.14
					\$ 6,150,012.42

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Aug 1 11				Aug 31 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 96,014.64	\$ 8,994.86	\$ -	\$ 16.95	\$ 105,026.45
PUBLIC SAFETY	\$ 117,881.11	\$ 135,000.00	\$ 135,000.00	\$ 70.41	\$ 117,951.52
HEALTH DEPARTMENT	\$ 170,635.10	\$ 200,000.00	\$ -	\$ 201.73	\$ 370,836.83
ANIMAL CONTROL	\$ 182,251.94	\$ -	\$ -	\$ 104.85	\$ 182,356.79
PROBATION	\$ 74,564.53	\$ -	\$ -	\$ 42.90	\$ 74,607.43
MECHANICAL DOCUMENT	\$ 37,710.68	\$ -	\$ -	\$ 12.45	\$ 37,723.13
SOCIAL SECURITY	\$ 434,676.18	\$ 135,000.00	\$ -	\$ 307.05	\$ 569,983.23
I.M.R.F.	\$ 883,524.13	\$ -	\$ 10,000.00	\$ 504.49	\$ 874,028.62
WASTE MANAGEMENT	\$ 120,619.67	\$ -	\$ 384.62	\$ 69.25	\$ 120,304.30
G.I.S.	\$ 157,284.29	\$ -	\$ -	\$ 90.49	\$ 157,374.78

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 145,003.13	\$ 399,765.25	\$ 508,594.24	\$ 2.83	\$ 36,176.97
NURSING PUBLIC AID	\$ 208,548.33	\$ 13,597.44	\$ 208,500.00	\$ 3.28	\$ 13,649.05
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 26,014.57	\$ 351.25	\$ 14.42	\$ 0.68	\$ 26,352.08
ANIMAL CONTROL	\$ 3,751.09	\$ -	\$ -	\$ 0.10	\$ 3,751.19
IMRF FUND	\$ 1,581.48	\$ -	\$ -	\$ 0.04	\$ 1,581.52
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 176,870.40	\$ 66,732.76	\$ 92,000.00	\$ 4.17	\$ 151,607.33
TSHIP MOTOR FUEL	\$ 866,963.00	\$ 89,003.04	\$ 111,000.00	\$ 22.11	\$ 844,988.15
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	\$ 76,049.58	\$ 76,049.58
911 CD	\$ 150,000.00	\$ 150,434.79
911 CD	\$ 151,299.09	\$ 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
August Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 227,623.52	\$ 36,176.97			\$ 263,800.49
Public Safety	\$ 27,820.27		\$ 117,951.52		\$ 145,771.79
Nursing	\$ 167,760.03	\$ 13,649.05			\$ 181,409.08
Nursing Cntr Bldg	\$ 268,902.15				\$ 268,902.15
Highway Fund	\$ 81,058.03				\$ 81,058.03
Matching Fund	\$ 150,084.42				\$ 150,084.42
County Bridge	\$ 119,246.00				\$ 119,246.00
Tship Bridge	\$ 50,227.81				\$ 50,227.81
County Motor Fuel	\$ 127,943.16	\$ 151,607.33			\$ 279,550.49
Tship Motor Fuel	\$ 213,491.36	\$ 844,988.15			\$ 1,058,479.51
Capital Fund	\$ 49,671.07				\$ 49,671.07
Health Department	\$ 164,391.57	\$ 1.30	\$ 370,836.83	\$ 201,583.97	\$ 736,813.67
SCHD Capital Imp.	\$ 100,488.69				\$ 100,488.69
Animal Control	\$ 31,018.97	\$ 3,751.19	\$ 182,356.79		\$ 217,126.95
Brownfield Grant	\$ 2,956.80				\$ 2,956.80
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 90,110.71		\$ 74,607.43		\$ 164,718.14
ESDA	\$ 20,142.21				\$ 20,142.21
Document Storage	\$ 122,131.69				\$ 122,131.69
Mechanical Document	\$ 3,610.30	\$ 1.01	\$ 37,723.13		\$ 41,334.44
Court Automation	\$ 126,168.16				\$ 126,168.16
Public Defender	\$ 14,620.15				\$ 14,620.15
Social Security	\$ 77,070.40	\$ 2.91	\$ 569,983.23		\$ 647,056.54
Dependent Children	\$ 2,228.38				\$ 2,228.38
Insurance Fund	\$ 277,834.93				\$ 277,834.93
Liability Fund	\$ 94,014.97	\$ 1.04			\$ 94,016.01
IMRF	\$ 99,003.42	\$ 1,581.52	\$ 874,028.62		\$ 974,613.56
Law Library	\$ 18,939.71				\$ 18,939.71
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 105,026.45		\$ 105,027.45
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 23,768.13				\$ 23,768.13
Tuberculosis	\$ 16,433.00				\$ 16,433.00
ETSB 911	\$ 228,230.44		\$ -	\$ 529,578.20	\$ 757,808.64
Waste Management	\$ -		\$ 120,304.30		\$ 120,304.30
GIS Fund	\$ 14,270.65	\$ 10.14	\$ 157,374.78		\$ 171,655.57
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,848.19				\$ 41,848.19
Inheritance	\$ 4,990.86				\$ 4,990.86
Treasurer Auto MM	\$ 70,508.71				\$ 70,508.71
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 16,561.18				\$ 16,561.18
Mill Race Crossing	\$ 390,790.14				\$ 390,790.14
Total					\$ 7,933,046.20