



**Financial Report
September 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 September 2011.

Tax Collections September 2011:

1% Tax \$ 23,456.58
.25% Tax \$ 82,554.33
Public Safety Tax \$ 145,848.13
Income Tax - \$ 85,517.63
Local Use Tax \$ 18,600.74
Total: \$ 355,977.41

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	09/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	09/30/2011 BALANCE
GENERAL FUND	\$ 227,623.52	\$ 1,119,519.82	\$ 1,075,732.70	\$ 2.95	\$ 271,413.59
PUBLIC SAFETY	\$ 27,820.27	\$ 145,948.13	\$ 87,500.04	\$ 0.62	\$ 86,268.98
PUBLIC SAFETY MM	\$ 117,951.52	\$ 135,000.00	\$ -	\$ 113.65	\$ 253,065.17
NURSING	\$ 167,760.03	\$ 387,924.79	\$ 544,814.44	\$ 0.83	\$ 10,871.21
NURSING CNTR BLDG	\$ 268,902.15	\$ -	\$ -	\$ 132.61	\$ 269,034.76
HIGHWAY	\$ 81,058.03	\$ 212,482.03	\$ 169,603.04	\$ 36.64	\$ 123,973.66
MATCHING	\$ 150,084.42	\$ 106,253.29	\$ 114,788.91	\$ 52.77	\$ 141,601.57
COUNTY BRIDGE	\$ 119,246.00	\$ 106,253.29	\$ 21,561.09	\$ 73.04	\$ 204,011.24
TOWNSHIP BRIDGE	\$ 50,227.81	\$ -	\$ -	\$ 22.71	\$ 50,250.52
COUNTY MOTOR FUEL	\$ 127,843.16	\$ -	\$ 78,960.11	\$ -	\$ 48,883.05
TSHIP MOTOR FUEL	\$ 213,491.36	\$ -	\$ 155,101.12	\$ -	\$ 58,390.24
CAPITAL FUND	\$ 49,671.07	\$ -	\$ -	\$ 16.50	\$ 49,687.57
HEALTH DEPT	\$ 164,391.57	\$ 251,644.76	\$ 232,569.30	\$ 1.47	\$ 183,468.50
HEALTH DEPT MM	\$ 370,836.83	\$ -	\$ -	\$ 182.88	\$ 371,019.71
SCHD CAPITAL IMP.	\$ 100,488.69	\$ -	\$ -	\$ 49.56	\$ 100,538.25
ANIMAL CONTROL	\$ 31,018.97	\$ 6,675.00	\$ 7,069.74	\$ 0.25	\$ 30,624.48
ANIMAL CONTROL MM	\$ 182,356.79	\$ -	\$ -	\$ 89.93	\$ 182,446.72
BROWNFIELD GRANT	\$ 2,956.80	\$ -	\$ -	\$ 0.01	\$ 2,956.81
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21

CURRENT ACCOUNTS NAME OF FUND	09/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	09/30/2011 BALANCE
PROBATION	\$ 90,110.71	\$ 9,481.20	\$ 4,379.18	\$ 0.78	\$ 95,213.51
PROBATION MM	\$ 74,607.43	\$ -	\$ -	\$ 36.79	\$ 74,644.22
ESDA FUND	\$ 20,142.21	\$ -	\$ 18,903.67	\$ 0.10	\$ 1,238.64
DOCUMENT STORAGE Cir Clerk	\$ 122,131.69	\$ 9,146.90	\$ 14,360.30	\$ 60.86	\$ 116,979.15
MECHANICAL DOC. Co Clerk	\$ 3,610.30	\$ 2,696.20	\$ 3,458.90	\$ 1.36	\$ 2,848.96
MECHANICAL DOC.	\$ 37,723.13	\$ -	\$ -	\$ 10.85	\$ 37,733.98
COURT AUTOMATION	\$ 126,168.16	\$ 8,992.10	\$ 13,810.92	\$ 63.02	\$ 121,412.36
PUBLIC DEFENDER	\$ 14,620.15	\$ 37,939.10	\$ 40,823.09	\$ 0.14	\$ 11,736.30
SOCIAL SECURITY	\$ 77,070.40	\$ 345,955.90	\$ 321,911.21	\$ 0.80	\$ 101,115.89
SOCIAL SECURITY MM	\$ 569,983.23	\$ 150,000.00	\$ 135,000.00	\$ 252.73	\$ 585,235.96
DEPENDENT CHILDREN	\$ 2,228.38	\$ 7,500.00	\$ 9,135.62	\$ 0.54	\$ 593.30
INSURANCE FUND	\$ 277,834.93	\$ 235,953.34	\$ 179,045.36	\$ 2.98	\$ 334,745.89
LIABILITY FUND	\$ 94,014.97	\$ 360,879.14	\$ 1,500.03	\$ 2.24	\$ 453,396.32
IMRF FUND	\$ 99,003.42	\$ 480,622.25	\$ 366,015.49	\$ 59.02	\$ 213,669.20
IMRF FUND MM	\$ 874,028.62	\$ 225,000.00	\$ -	\$ 471.71	\$ 1,099,500.33
LAW LIBRARY	\$ 18,939.71	\$ 1,716.00	\$ 3,194.76	\$ 0.13	\$ 17,461.08
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 105,026.45	\$ 58,180.74	\$ -	\$ 22.05	\$ 163,229.24
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34

CURRENT ACCOUNTS NAME OF FUND	09/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	09/30/2011 BALANCE
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 23,768.13	\$ 106,253.29	\$ -	\$ 0.61	\$ 130,022.03
TUBERCULOSIS	\$ 16,433.00	\$ 20,701.37	\$ -	\$ 0.19	\$ 37,134.56
ETSB 911	\$ 228,230.44	\$ 51,025.93	\$ 92,378.54	\$ 72.75	\$ 186,950.58
WASTE MGMT MM	\$ 120,304.30	\$ -	\$ 576.93	\$ 59.18	\$ 119,786.55
GIS FUND	\$ 14,270.65	\$ 44,500.00	\$ 24,222.08	\$ 0.22	\$ 34,548.79
GIS FUND MM	\$ 157,374.78	\$ -	\$ 30,000.00	\$ 69.72	\$ 127,444.50
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,848.19	\$ -	\$ -	\$ 6.88	\$ 41,855.07
INHERITANCE	\$ 4,990.86	\$ -	\$ -	\$ 0.02	\$ 4,990.88
TREASURER'S AUTO MM	\$ 70,508.71	\$ 1,020.00	\$ -	\$ 20.39	\$ 71,549.10
JAIL BOND FUND	\$ 185.96	\$ 1,000.00	\$ 465.00	\$ -	\$ 720.96
HIGHWAY DEPT BLDG	\$ 16,561.18	\$ 107,405.00	\$ 30,750.00	\$ 27.75	\$ 93,243.93
MILL RACE CROSSING	\$ 390,790.14	\$ 28,035.12	\$ 22,213.90	\$ 129.32	\$ 396,740.68
					\$ 7,118,021.19

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Sept 1 11				Sept 30 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 105,026.45	\$ 58,180.74	\$ -	\$ 22.05	\$ 163,229.24
PUBLIC SAFETY	\$ 117,951.52	\$ 135,000.00	\$ -	\$ 113.65	\$ 253,065.17
HEALTH DEPARTMENT	\$ 370,836.83	\$ -	\$ -	\$ 182.88	\$ 371,019.71
ANIMAL CONTROL	\$ 182,356.79	\$ -	\$ -	\$ 89.93	\$ 182,446.72
PROBATION	\$ 74,607.43	\$ -	\$ -	\$ 36.79	\$ 74,644.22
MECHANICAL DOCUMENT	\$ 37,723.13	\$ -	\$ -	\$ 10.85	\$ 37,733.98
SOCIAL SECURITY	\$ 569,983.23	\$ 150,000.00	\$ 135,000.00	\$ 252.73	\$ 585,235.96
I.M.R.F.	\$ 874,028.62	\$ 225,000.00	\$ -	\$ 471.71	\$ 1,099,500.33
WASTE MANAGEMENT	\$ 120,304.30	\$ -	\$ 576.93	\$ 59.18	\$ 119,786.55
G.I.S.	\$ 157,374.78	\$ -	\$ 30,000.00	\$ 69.72	\$ 127,444.50

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 36,176.97	\$ 355,977.41	\$ 145,848.13	\$ 6.14	\$ 246,312.39
NURSING PUBLIC AID	\$ 13,649.05	\$ -	\$ 10,000.00	\$ 0.29	\$ 3,649.34
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 26,352.08	\$ 491.50	\$ 8.96	\$ 1.00	\$ 26,835.62
ANIMAL CONTROL	\$ 3,751.19	\$ -	\$ -	\$ 0.14	\$ 3,751.33
IMRF FUND	\$ 1,581.52	\$ -	\$ -	\$ 0.06	\$ 1,581.58
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 151,607.33	\$ 65,531.41	\$ -	\$ 7.78	\$ 217,146.52
TSHIP MOTOR FUEL	\$ 844,988.15	\$ 87,394.07	\$ -	\$ 34.77	\$ 932,416.99
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	\$ 76,222.10
911 CD	\$ 150,000.00	\$ 150,870.85
911 CD	\$ 151,299.09	\$ 151,681.69
911 CD	\$ 50,000.00	\$ 50,874.32
911 CD	\$ 100,920.42	\$ 100,920.42
Health Department CD	\$ 60,000.00	\$ 67,307.31
Health Department CD	\$ 60,000.00	\$ 66,971.29
Health Department CD	\$ 60,000.00	\$ 68,035.68

Stephenson County Treasurer
 Adrienne J. Becker
 September Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 271,413.59	\$ 246,312.39			\$ 517,725.98
Public Safety	\$ 86,268.98		\$ 253,065.17		\$ 339,334.15
Nursing	\$ 10,871.21	\$ 3,649.34			\$ 14,520.55
Nursing Cntr Bldg	\$ 269,034.76				\$ 269,034.76
Highway Fund	\$ 123,973.66				\$ 123,973.66
Matching Fund	\$ 141,601.57				\$ 141,601.57
County Bridge	\$ 204,011.24				\$ 204,011.24
Tship Bridge	\$ 50,250.52				\$ 50,250.52
County Motor Fuel	\$ 48,883.05	\$ 217,146.52			\$ 266,029.57
Tship Motor Fuel	\$ 58,390.24	\$ 932,416.99			\$ 990,807.23
Capital Fund	\$ 49,687.57				\$ 49,687.57
Health Department	\$ 183,468.50	\$ 1.30	\$ 371,019.71	\$ 202,314.28	\$ 756,803.79
SCHD Capital Imp.	\$ 100,538.25				\$ 100,538.25
Animal Control	\$ 30,624.48	\$ 3,751.33	\$ 182,446.72		\$ 216,822.53
Brownfield Grant	\$ 2,956.81				\$ 2,956.81
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 95,213.51		\$ 74,644.22		\$ 169,857.73
ESDA	\$ 1,238.64				\$ 1,238.64
Document Storage	\$ 116,979.15				\$ 116,979.15
Mechanical Document	\$ 2,848.96	\$ 1.01	\$ 37,733.98		\$ 40,583.95
Court Automation	\$ 121,412.36				\$ 121,412.36
Public Defender	\$ 11,736.30				\$ 11,736.30
Social Security	\$ 101,115.89	\$ 2.91	\$ 585,235.96		\$ 686,354.76
Dependent Children	\$ 593.30				\$ 593.30
Insurance Fund	\$ 334,745.89				\$ 334,745.89
Liability Fund	\$ 453,396.32	\$ 1.04			\$ 453,397.36
IMRF	\$ 213,669.20	\$ 1,581.58	\$ 1,099,500.33		\$ 1,314,751.11
Law Library	\$ 17,461.08				\$ 17,461.08
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 163,229.24		\$ 163,230.24
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 130,022.03				\$ 130,022.03
Tuberculosis	\$ 37,134.56				\$ 37,134.56
ETSB 911	\$ 186,950.58		\$ -	\$ 530,569.38	\$ 717,519.96
Waste Management	\$ -		\$ 119,786.55		\$ 119,786.55
GIS Fund	\$ 34,548.79	\$ 10.14	\$ 127,444.50		\$ 162,003.43
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,855.07				\$ 41,855.07
Inheritance	\$ 4,990.88				\$ 4,990.88
Treasurer Auto MM	\$ 71,549.10				\$ 71,549.10
Jail Bond	\$ 720.96				\$ 720.96
Highway Building	\$ 93,243.93				\$ 93,243.93
Mill Race Crossing	\$ 396,740.68				\$ 396,740.68
Total					\$ 9,255,780.40