



**Financial Report
October 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 October 2011.

Tax Collections October 2011:

1% Tax \$ 22,954.41

.25% Tax \$ 83,195.64

Public Safety Tax \$ 137,402.92

Income Tax - \$ 0

Local Use Tax \$ 14,887.43

Total: \$ 258,440.40

**Adrienne J. Becker
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	10/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	10/31/2011 BALANCE
GENERAL FUND	\$ 271,413.59	\$ 447,412.41	\$ 636,042.20	\$ 1.77	\$ 82,785.57
PUBLIC SAFETY	\$ 86,268.98	\$ 172,177.92	\$ 110,688.32	\$ 0.93	\$ 147,759.51
PUBLIC SAFETY MM	\$ 253,065.17	\$ -	\$ 30,000.00	\$ 119.59	\$ 223,184.76
NURSING	\$ 10,871.21	\$ 644,925.03	\$ 426,530.49	\$ 1.19	\$ 229,266.94
NURSING CNTR BLDG	\$ 269,034.76	\$ -	\$ 240,000.00	\$ 58.36	\$ 29,093.12
HIGHWAY	\$ 123,973.66	\$ 54,854.93	\$ 93,982.63	\$ 31.70	\$ 84,877.66
MATCHING	\$ 141,601.57	\$ 7,904.41	\$ 361.97	\$ 49.34	\$ 149,193.35
COUNTY BRIDGE	\$ 204,011.24	\$ 14,341.56	\$ 5,879.74	\$ 96.42	\$ 212,569.48
TOWNSHIP BRIDGE	\$ 50,250.52	\$ 169,660.97	\$ -	\$ 61.82	\$ 219,973.31
COUNTY MOTOR FUEL	\$ 48,883.05	\$ 13,000.00	\$ 60,106.08	\$ -	\$ 1,776.97
TSHIP MOTOR FUEL	\$ 58,390.24	\$ 558,996.47	\$ 612,213.28	\$ -	\$ 5,173.43
CAPITAL FUND	\$ 49,687.57	\$ 74,700.00	\$ -	\$ 25.04	\$ 124,412.61
HEALTH DEPT	\$ 183,468.50	\$ 236,132.47	\$ 168,479.03	\$ 2.02	\$ 251,123.96
HEALTH DEPT MM	\$ 371,019.71	\$ -	\$ -	\$ 189.07	\$ 371,208.78
SCHD CAPITAL IMP.	\$ 100,538.25	\$ -	\$ -	\$ 51.23	\$ 100,589.48
ANIMAL CONTROL	\$ 30,624.48	\$ 10,867.00	\$ 5,365.00	\$ 0.28	\$ 36,126.76
ANIMAL CONTROL MM	\$ 182,446.72	\$ -	\$ -	\$ 92.98	\$ 182,539.70
BROWNFIELD GRANT	\$ 2,956.81	\$ 13,493.10	\$ -	\$ 0.01	\$ 16,449.92

CURRENT ACCOUNTS NAME OF FUND	10/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	10/31/2011 BALANCE
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 95,213.51	\$ 11,808.14	\$ 2,093.86	\$ 0.87	\$ 104,928.66
PROBATION MM	\$ 74,644.22	\$ -	\$ -	\$ 38.04	\$ 74,682.26
ESDA FUND	\$ 1,238.64	\$ 54,868.04	\$ 7,662.98	\$ 0.26	\$ 48,443.96
DOCUMENT STORAGE Cir Clerk	\$ 116,979.15	\$ 9,837.70	\$ 10,276.48	\$ 62.09	\$ 116,602.46
MECHANICAL DOC. Co Clerk	\$ 2,848.96	\$ 12,406.11	\$ 11,502.50	\$ 1.90	\$ 3,754.47
MECHANICAL DOC.	\$ 37,733.98	\$ -	\$ 10,000.00	\$ 9.40	\$ 27,743.38
COURT AUTOMATION	\$ 121,412.36	\$ 9,723.54	\$ 12,781.52	\$ 63.47	\$ 118,417.85
PUBLIC DEFENDER	\$ 11,736.30	\$ 19,894.33	\$ 29,304.03	\$ 0.13	\$ 2,326.73
SOCIAL SECURITY	\$ 101,115.89	\$ 81,854.13	\$ 109,177.57	\$ 0.74	\$ 73,793.19
SOCIAL SECURITY MM	\$ 585,235.96	\$ -	\$ -	\$ 298.23	\$ 585,534.19
DEPENDENT CHILDREN	\$ 593.30	\$ 8,000.00	\$ 7,955.00	\$ 0.56	\$ 638.86
INSURANCE FUND	\$ 334,745.89	\$ 221,249.82	\$ 162,975.99	\$ 3.39	\$ 393,023.11
LIABILITY FUND	\$ 453,396.32	\$ 26,342.93	\$ 1,000.02	\$ 3.95	\$ 478,743.18
IMRF FUND	\$ 213,669.20	\$ 116,441.32	\$ 227,697.51	\$ 44.92	\$ 102,457.93
IMRF FUND MM	\$ 1,099,500.33	\$ -	\$ 20,000.00	\$ 554.05	\$ 1,080,054.38
LAW LIBRARY	\$ 17,461.08	\$ 2,145.00	\$ 1,771.90	\$ 0.13	\$ 17,834.31
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 163,229.24	\$ 4,247.00	\$ -	\$ 28.08	\$ 167,504.32

CURRENT ACCOUNTS NAME OF FUND	10/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	10/31/2011 BALANCE
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 130,022.03	\$ 7,756.12	\$ -	\$ 1.03	\$ 137,779.18
TUBERCULOSIS	\$ 37,134.56	\$ 1,511.12	\$ -	\$ 0.28	\$ 38,645.96
ETSB 911	\$ 186,950.08	\$ 19,895.94	\$ 60,283.53	\$ 66.93	\$ 146,629.42
WASTE MGMT MM	\$ 119,786.55	\$ -	\$ 384.62	\$ 60.97	\$ 119,462.90
GIS FUND	\$ 34,548.79	\$ 14,400.00	\$ 14,348.68	\$ 0.33	\$ 34,600.44
GIS FUND MM	\$ 127,444.50	\$ -	\$ -	\$ 64.95	\$ 127,509.45
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,855.07	\$ -	\$ -	\$ 7.11	\$ 41,862.18
INHERITANCE	\$ 4,990.88	\$ -	\$ -	\$ 0.02	\$ 4,990.90
TREASURER'S AUTO MM	\$ 71,549.10	\$ 292.00	\$ -	\$ 21.34	\$ 71,862.44
JAIL BOND FUND	\$ 720.96	\$ -	\$ -	\$ -	\$ 720.96
HIGHWAY DEPT BLDG	\$ 93,243.93	\$ -	\$ 25,782.39	\$ 26.59	\$ 67,488.13
MILL RACE CROSSING	\$ 396,740.68	\$ 896.95	\$ 21,083.33	\$ 131.70	\$ 376,686.00
					\$ 7,036,599.71

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Oct 1 11				Oct 31 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 163,229.24	\$ 4,247.00	\$ -	\$ 28.08	\$ 167,504.32
PUBLIC SAFETY	\$ 253,065.17	\$ -	\$ 30,000.00	\$ 119.59	\$ 223,184.76
HEALTH DEPARTMENT	\$ 371,019.71	\$ -	\$ -	\$ 189.07	\$ 371,208.78
ANIMAL CONTROL	\$ 182,446.72	\$ -	\$ -	\$ 92.98	\$ 182,539.70
PROBATION	\$ 74,644.22	\$ -	\$ -	\$ 38.04	\$ 74,682.26
MECHANICAL DOCUMENT	\$ 37,733.98	\$ -	\$ 10,000.00	\$ 9.40	\$ 27,743.38
SOCIAL SECURITY	\$ 585,235.96	\$ -	\$ -	\$ 298.23	\$ 585,534.19
I.M.R.F.	\$ 1,099,500.33	\$ -	\$ 20,000.00	\$ 554.05	\$ 1,080,054.38
WASTE MANAGEMENT	\$ 119,786.55	\$ -	\$ 384.62	\$ 60.97	\$ 119,462.90
G.I.S.	\$ 127,444.50	\$ -	\$ -	\$ 64.95	\$ 127,509.45

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 246,312.39	\$ 258,440.40	\$ 222,402.92	\$ 12.41	\$ 282,362.28
NURSING PUBLIC AID	\$ 3,649.34	\$ 45,104.21	\$ -	\$ 0.68	\$ 48,754.23
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 26,835.62	\$ 787.50	\$ 9.35	\$ 1.14	\$ 27,614.91
ANIMAL CONTROL	\$ 3,751.33	\$ -	\$ -	\$ 0.15	\$ 3,751.48
IMRF FUND	\$ 1,581.58	\$ -	\$ -	\$ 0.06	\$ 1,581.64
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 217,146.52	\$ 58,709.71	\$ 13,000.00	\$ 11.17	\$ 262,867.40
TSHIP MOTOR FUEL	\$ 932,416.99	\$ 78,295.24	\$ 505,000.00	\$ 27.79	\$ 505,740.02
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	\$ 100,000.00	\$ 100,000.00
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
 October Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 82,785.57	\$ 282,362.28			\$ 365,147.85
Public Safety	\$ 147,759.51		\$ 223,184.76		\$ 370,944.27
Nursing	\$ 229,266.94	\$ 48,754.23			\$ 278,021.17
Nursing Cntr Bldg	\$ 29,093.12				\$ 29,093.12
Highway Fund	\$ 84,877.66				\$ 84,877.66
Matching Fund	\$ 149,193.35				\$ 149,193.35
County Bridge	\$ 212,569.48				\$ 212,569.48
Tship Bridge	\$ 219,973.31				\$ 219,973.31
County Motor Fuel	\$ 1,776.97	\$ 262,867.40			\$ 264,644.37
Tship Motor Fuel	\$ 5,173.43	\$ 505,740.02			\$ 510,913.45
Capital Fund	\$ 124,412.61				\$ 124,412.61
Health Department	\$ 251,123.96	\$ 1.30	\$ 371,208.78	\$ 202,314.28	\$ 824,648.32
SCHD Capital Imp.	\$ 100,589.48				\$ 100,589.48
Animal Control	\$ 36,126.76	\$ 3,751.48	\$ 182,539.70		\$ 222,417.94
Brownfield Grant	\$ 16,449.92				\$ 16,449.92
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 104,928.66		\$ 74,682.26		\$ 179,610.92
ESDA	\$ 48,443.96				\$ 48,443.96
Document Storage	\$ 116,602.46				\$ 116,602.46
Mechanical Document	\$ 3,754.47	\$ 1.01	\$ 27,743.38		\$ 31,498.86
Court Automation	\$ 118,417.85				\$ 118,417.85
Public Defender	\$ 2,326.73				\$ 2,326.73
Social Security	\$ 73,793.19	\$ 2.91	\$ 585,534.19		\$ 659,330.29
Dependent Children	\$ 638.86				\$ 638.86
Insurance Fund	\$ 393,023.11				\$ 393,023.11
Liability Fund	\$ 478,743.18	\$ 1.04			\$ 478,744.22
IMRF	\$ 102,457.93	\$ 1,581.64	\$ 1,080,054.38		\$ 1,184,093.95
Law Library	\$ 17,834.31				\$ 17,834.31
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 167,504.32		\$ 167,505.32
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 137,779.18				\$ 137,779.18
Tuberculosis	\$ 38,645.96				\$ 38,645.96
ETSB 911	\$ 146,629.42		\$ -	\$ 579,695.06	\$ 726,324.48
Waste Management	\$ -		\$ 119,462.90		\$ 119,462.90
GIS Fund	\$ 34,600.44	\$ 10.14	\$ 127,509.45		\$ 162,120.03
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,862.18				\$ 41,862.18
Inheritance	\$ 4,990.90				\$ 4,990.90
Treasurer Auto MM	\$ 71,862.44				\$ 71,862.44
Jail Bond	\$ 720.96				\$ 720.96
Highway Building	\$ 67,488.13				\$ 67,488.13
Mill Race Crossing	\$ 376,686.00				\$ 376,686.00
Total					\$ 8,923,683.50