



**Financial Report
December 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 December 2011.

Tax Collections December 2011:

1% Tax \$ 27,962.11

.25% Tax \$ 83,078.53

Public Safety Tax \$ 139,305.25

Income Tax - \$ 76,215.41

Local Use Tax \$ 13,447.40

Total: \$ 340,008.70

**Adrienne J. Becker
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	12/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	12/31/2011 BALANCE
GENERAL FUND	\$ 236,538.45	\$ 480,437.12	\$ 625,097.27	\$ 0.98	\$ 91,879.28
PUBLIC SAFETY	\$ 7,990.31	\$ 141,215.25	\$ 78,074.86	\$ 0.43	\$ 71,131.13
PUBLIC SAFETY MM	\$ 28,283.65	\$ -	\$ -	\$ 7.20	\$ 28,290.85
NURSING	\$ 117,686.53	\$ 1,151,774.39	\$ 470,183.48	\$ 4.33	\$ 799,281.77
NURSING CNTR BLDG	\$ 29,100.97	\$ -	\$ -	\$ 7.41	\$ 29,108.38
HIGHWAY	\$ 58,999.51	\$ 56,293.88	\$ 79,852.05	\$ 12.51	\$ 35,453.85
MATCHING	\$ 65,783.68	\$ 92.53	\$ 3,271.99	\$ 21.83	\$ 62,626.05
COUNTY BRIDGE	\$ 460,443.52	\$ 12.85	\$ 33,648.15	\$ 178.80	\$ 426,987.02
TOWNSHIP BRIDGE	\$ 50,357.20	\$ -	\$ -	\$ 20.28	\$ 50,377.48
COUNTY MOTOR FUEL	\$ 190,139.40	\$ 907.43	\$ 84,403.32	\$ -	\$ 106,643.51
TSHIP MOTOR FUEL	\$ 77,312.70	\$ -	\$ 3,930.36	\$ -	\$ 73,382.34
CAPITAL FUND	\$ 49,740.21	\$ -	\$ -	\$ 13.83	\$ 49,754.04
HEALTH DEPT	\$ 198,140.02	\$ 161,093.54	\$ 150,125.56	\$ 1.75	\$ 209,109.75
HEALTH DEPT MM	\$ 421,402.42	\$ -	\$ -	\$ 196.85	\$ 421,599.27
SCHD CAPITAL IMP.	\$ 100,637.30	\$ -	\$ -	\$ 47.01	\$ 100,684.31
ANIMAL CONTROL	\$ 35,176.50	\$ 8,660.00	\$ 5,166.58	\$ 0.31	\$ 38,670.23
ANIMAL CONTROL MM	\$ 182,626.47	\$ -	\$ -	\$ 85.30	\$ 182,711.77
BROWNFIELD GRANT	\$ 2,956.84	\$ -	\$ -	\$ 0.01	\$ 2,956.85

CURRENT ACCOUNTS NAME OF FUND	12/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	12/31/2011 BALANCE
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 59,592.63	\$ 6,975.70	\$ 2,902.80	\$ 0.54	\$ 63,666.07
PROBATION MM	\$ 124,739.88	\$ -	\$ -	\$ 58.27	\$ 124,798.15
ESDA FUND	\$ 71,387.94	\$ 330.00	\$ 7,476.97	\$ 0.51	\$ 64,241.48
DOCUMENT STORAGE Cir Clerk	\$ 113,354.34	\$ 6,320.00	\$ 12,951.40	\$ 52.21	\$ 106,775.15
MECHANICAL DOC. Co Clerk	\$ 3,496.10	\$ 2,526.06	\$ -	\$ 1.88	\$ 6,024.04
MECHANICAL DOC.	\$ 27,750.86	\$ -	\$ -	\$ 7.07	\$ 27,757.93
COURT AUTOMATION	\$ 117,013.76	\$ 6,434.52	\$ 9,957.28	\$ 54.73	\$ 113,545.73
PUBLIC DEFENDER	\$ 915.44	\$ 8,369.09	\$ 9,284.53		\$ -
<i>ACCOUNT CLOSED (DOLLARS TRANSFERRED TO GENERAL FUND)</i>					
SOCIAL SECURITY	\$ 27,591.26	\$ 122,329.94	\$ 113,381.24	\$ 0.23	\$ 36,540.19
SOCIAL SECURITY MM	\$ 585,812.52	\$ -	\$ 70,000.00	\$ 257.67	\$ 516,070.19
DEPENDENT CHILDREN	\$ 5,984.14	\$ -	\$ -	\$ 2.04	\$ 5,986.18
INSURANCE FUND	\$ 388,368.75	\$ 223,356.84	\$ 331,901.02	\$ 3.54	\$ 279,828.11
LIABILITY FUND	\$ 427,041.68	\$ -	\$ 167,911.84	\$ 3.43	\$ 259,133.27
IMRF FUND	\$ 91,455.13	\$ 110,125.54	\$ 158,885.82	\$ 21.69	\$ 42,716.54
IMRF FUND MM	\$ 1,030,554.70	\$ -	\$ 60,000.00	\$ 466.02	\$ 971,020.72
LAW LIBRARY	\$ 17,870.83	\$ 1,430.00	\$ 6,624.51	\$ 0.11	\$ 12,676.43
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72

CURRENT ACCOUNTS NAME OF FUND	12/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	12/31/2011 BALANCE
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 171,197.87	\$ -	\$ -	\$ 29.08	\$ 171,226.95
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 144,474.93	\$ -	\$ 141,626.00	\$ 0.73	\$ 2,849.66
TUBERCULOSIS	\$ 25,284.28	\$ -	\$ -	\$ 0.19	\$ 25,284.47
ETSB 911	\$ 97,999.02	\$ 104,876.92	\$ 13,189.68	\$ 56.52	\$ 189,742.78
WASTE MGMT MM	\$ 119,134.97	\$ -	\$ 384.62	\$ 55.55	\$ 118,805.90
GIS FUND	\$ 9,334.07	\$ 15,690.00	\$ 15,144.84	\$ 0.04	\$ 9,879.27
GIS FUND MM	\$ 127,570.06	\$ -	\$ -	\$ 59.59	\$ 127,629.65
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,869.06	\$ -	\$ -	\$ 7.11	\$ 41,876.17
INHERITANCE	\$ 5,962.92	\$ 47,762.00	\$ 972.00	\$ 0.05	\$ 52,752.97
TREASURER'S AUTO MM	\$ 71,632.09	\$ -	\$ 2,166.00	\$ 14.92	\$ 69,481.01
JAIL BOND FUND	\$ 225.96	\$ -	\$ -	\$ -	\$ 225.96
HIGHWAY DEPT BLDG	\$ 88,524.06	\$ 26,398.24	\$ 97,634.76	\$ 21.06	\$ 17,308.60
MILL RACE CROSSING	\$ 355,741.22	\$ 8,219.56	\$ 21,083.33	\$ 119.59	\$ 342,997.04
					\$ 6,585,261.69

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Dec 1 11				Dec 31 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,197.87	\$ -	\$ -	\$ 29.08	\$ 171,226.95
PUBLIC SAFETY	\$ 28,283.65	\$ -	\$ -	\$ 7.20	\$ 28,290.85
HEALTH DEPARTMENT	\$ 421,402.42	\$ -	\$ -	\$ 196.85	\$ 421,599.27
ANIMAL CONTROL	\$ 182,626.47	\$ -	\$ -	\$ 85.30	\$ 182,711.77
PROBATION	\$ 124,739.88	\$ -	\$ -	\$ 58.27	\$ 124,798.15
MECHANICAL DOCUMENT	\$ 27,750.86	\$ -	\$ -	\$ 7.07	\$ 27,757.93
SOCIAL SECURITY	\$ 585,812.52	\$ -	\$ 70,000.00	\$ 257.67	\$ 516,070.19
I.M.R.F.	\$ 1,030,554.70	\$ -	\$ 60,000.00	\$ 466.02	\$ 971,020.72
WASTE MANAGEMENT	\$ 119,134.97	\$ -	\$ 384.62	\$ 55.55	\$ 118,805.90
G.I.S.	\$ 127,570.06	\$ -	\$ -	\$ 59.59	\$ 127,629.65

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 45,675.38	\$ 340,008.70	\$ 295,305.25	\$ 5.04	\$ 90,383.87
NURSING PUBLIC AID	\$ 754.84	\$ 570,386.92	\$ -	\$ 5.13	\$ 571,146.89
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 28,721.73	\$ 652.00	\$ 13.86	\$ 1.89	\$ 29,361.76
ANIMAL CONTROL	\$ 3,751.70	\$ -	\$ -	\$ 0.24	\$ 3,751.94
IMRF FUND	\$ 1,581.73	\$ -	\$ -	\$ 0.10	\$ 1,581.83
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 118,107.13	\$ 68,910.93	\$ -	\$ 11.39	\$ 187,029.45
TSHIP MOTOR FUEL	\$ 551,762.71	\$ 91,858.22	\$ -	\$ 40.83	\$ 643,661.76
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	\$ 76,393.13
911 Cd	\$ 150,000.00	\$ 151,303.42
911 Cd	\$ 151,299.09	\$ 152,059.86
911 Cd	\$ 100,000.00	\$ 100,000.00
911 Cd	\$ 110,000.00	\$ 110,000.00
Health Department CD	\$ 60,000.00	\$ 67,451.51
Health Department CD	\$ 60,000.00	\$ 67,114.77
Health Department CD	\$ 60,000.00	\$ 68,035.68

Stephenson County Treasurer
 Adrienne J. Becker
 December Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 91,879.28	\$ 90,383.87			\$ 182,263.15
Public Safety	\$ 71,131.13		\$ 28,290.85		\$ 99,421.98
Nursing	\$ 799,281.77	\$ 571,146.89			\$ 1,370,428.66
Nursing Cntr Bldg	\$ 29,108.38				\$ 29,108.38
Highway Fund	\$ 35,453.85				\$ 35,453.85
Matching Fund	\$ 62,626.05				\$ 62,626.05
County Bridge	\$ 426,987.02				\$ 426,987.02
Tship Bridge	\$ 50,377.48				\$ 50,377.48
County Motor Fuel	\$ 106,643.51	\$ 187,029.45			\$ 293,672.96
Tship Motor Fuel	\$ 73,382.34	\$ 643,661.76			\$ 717,044.10
Capital Fund	\$ 49,754.04				\$ 49,754.04
Health Department	\$ 209,109.75	\$ 1.30	\$ 421,599.27	\$ 202,601.96	\$ 833,312.28
SCHD Capital Imp.	\$ 100,684.31				\$ 100,684.31
Animal Control	\$ 38,670.23	\$ 3,751.94	\$ 182,711.77		\$ 225,133.94
Brownfield Grant	\$ 2,956.85				\$ 2,956.85
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 63,666.07		\$ 124,798.15		\$ 188,464.22
ESDA	\$ 64,241.48				\$ 64,241.48
Document Storage	\$ 106,775.15				\$ 106,775.15
Mechanical Document	\$ 6,024.04	\$ 1.01	\$ 27,757.93		\$ 33,782.98
Court Automation	\$ 113,545.73				\$ 113,545.73
<i>Public Defender ---- account closed and transferred to General Fund</i>					\$ -
Social Security	\$ 36,540.19	\$ 2.91	\$ 516,070.19		\$ 552,613.29
Dependent Children	\$ 5,986.18				\$ 5,986.18
Insurance Fund	\$ 279,828.11				\$ 279,828.11
Liability Fund	\$ 259,133.27	\$ 1.04			\$ 259,134.31
IMRF	\$ 42,716.54	\$ 1,581.83	\$ 971,020.72		\$ 1,015,319.09
Law Library	\$ 12,676.43				\$ 12,676.43
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 171,226.95		\$ 171,227.95
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,849.66				\$ 2,849.66
Tuberculosis	\$ 25,284.47				\$ 25,284.47
ETSB 911	\$ 189,742.78		\$ -	\$ 589,756.41	\$ 779,499.19
Waste Management	\$ -		\$ 118,805.90		\$ 118,805.90
GIS Fund	\$ 9,879.27	\$ 10.14	\$ 127,629.65		\$ 137,519.06
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,876.17				\$ 41,876.17
Inheritance	\$ 52,752.97				\$ 52,752.97
Treasurer Auto MM	\$ 69,481.01				\$ 69,481.01
Jail Bond	\$ 225.96				\$ 225.96
Highway Building	\$ 17,308.60				\$ 17,308.60
Mill Race Crossing	\$ 342,997.04				\$ 342,997.04
Total					\$ 8,875,193.20