



**Financial Report
January 2012
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 January 2012.

Tax Collections January 2012:
1% Tax \$ 54,892.12
.25% Tax \$ 93,916.47
Public Safety Tax \$ 158,747.00
Income Tax - \$ 143,228.00
Local Use Tax \$ 16,910.33

Total: \$ 467,693.92

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	01/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	01/31/2012 BALANCE
GENERAL FUND	\$ 91,879.28	\$ 812,362.20	\$ 713,081.80	\$ 0.95	\$ 191,160.63
PUBLIC SAFETY	\$ 71,131.13	\$ 159,217.00	\$ 80,915.57	\$ 0.94	\$ 149,433.50
PUBLIC SAFETY MM	\$ 28,290.85	\$ -	\$ -	\$ 7.21	\$ 28,298.06
NURSING	\$ 799,281.77	\$ 343,360.11	\$ 629,990.08	\$ 4.85	\$ 512,656.65
NURSING CNTR BLDG	\$ 29,108.38	\$ -	\$ -	\$ 7.42	\$ 29,115.80
HIGHWAY	\$ 35,453.85	\$ 52,694.42	\$ 78,021.96	\$ 6.57	\$ 10,132.88
MATCHING	\$ 62,626.05	\$ 114.76	\$ 30,663.81	\$ 18.92	\$ 32,095.92
COUNTY BRIDGE	\$ 426,987.02	\$ -	\$ 2,140.20	\$ 162.69	\$ 425,009.51
TOWNSHIP BRIDGE	\$ 50,377.48	\$ -	\$ -	\$ 19.25	\$ 50,396.73
COUNTY MOTOR FUEL	\$ 106,643.51	\$ 37,000.00	\$ 121,750.70	\$ -	\$ 21,892.81
TSHIP MOTOR FUEL	\$ 73,382.34	\$ 50,000.00	\$ 121,082.66	\$ -	\$ 2,299.68
CAPITAL FUND	\$ 49,754.04	\$ -	\$ -	\$ 12.81	\$ 49,766.85
HEALTH DEPT	\$ 209,109.75	\$ 174,977.18	\$ 257,181.83	\$ 1.61	\$ 126,906.71
HEALTH DEPT MM	\$ 421,599.27	\$ 100,000.00	\$ -	\$ 204.47	\$ 521,803.74
SCHD CAPITAL IMP.	\$ 100,684.31	\$ -	\$ -	\$ 47.03	\$ 100,731.34
ANIMAL CONTROL	\$ 38,670.23	\$ 9,556.00	\$ 4,590.42	\$ 0.32	\$ 43,636.13
ANIMAL CONTROL MM	\$ 182,711.77	\$ -	\$ -	\$ 85.35	\$ 182,797.12
BROWNFIELD GRANT	\$ 2,956.85	\$ 28,632.52	\$ -	\$ 0.03	\$ 31,589.40
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21

CURRENT ACCOUNTS NAME OF FUND	01/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	01/31/2012 BALANCE
PROBATION	\$ 63,666.07	\$ 12,258.20	\$ 6,003.25	\$ 0.57	\$ 69,921.59
PROBATION MM	\$ 124,798.15	\$ -	\$ -	\$ 58.29	\$ 124,856.44
ESDA FUND	\$ 64,241.48	\$ 1,500.00	\$ 6,605.23	\$ 0.46	\$ 59,136.71
DOCUMENT STORAGE Cir Clerk	\$ 106,775.15	\$ 7,960.60	\$ 15,512.06	\$ 47.75	\$ 99,271.44
MECHANICAL DOC. Co Clerk	\$ 6,024.04	\$ 2,681.04	\$ -	\$ 2.84	\$ 8,707.92
MECHANICAL DOC.	\$ 27,757.93	\$ -	\$ -	\$ 7.08	\$ 27,765.01
COURT AUTOMATION	\$ 113,545.73	\$ 7,848.12	\$ 10,407.28	\$ 52.98	\$ 111,039.55
SOCIAL SECURITY	\$ 36,540.19	\$ 105,745.89	\$ 116,653.20	\$ 0.28	\$ 25,633.16
SOCIAL SECURITY MM	\$ 516,070.19	\$ -	\$ 30,000.00	\$ 228.86	\$ 486,299.05
DEPENDENT CHILDREN <i>(ACCOUNT CLOSED AND FUNDS/BUDGET ABSORBED BY GENERAL FUND)</i>	\$ 5,986.18	\$ -	\$ 5,986.37	\$ 0.19	\$ 0.00
INSURANCE FUND	\$ 279,828.11	\$ 224,678.79	\$ 227,005.23	\$ 2.85	\$ 277,504.52
LIABILITY FUND	\$ 259,133.27	\$ -	\$ 72,892.84	\$ 1.81	\$ 186,242.24
IMRF FUND	\$ 42,716.54	\$ 231,211.20	\$ 143,532.84	\$ 24.37	\$ 130,419.27
IMRF FUND MM	\$ 971,020.72	\$ -	\$ 100,000.00	\$ 423.45	\$ 871,444.17
LAW LIBRARY	\$ 12,676.43	\$ 3,639.25	\$ 3,427.08	\$ 0.09	\$ 12,888.69
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED <i>(money market account also included in IL Funds sheet)</i>	\$ 171,226.95	\$ -	\$ -	\$ 29.01	\$ 171,255.96
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT ACCOUNTS NAME OF FUND	01/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	01/31/2012 BALANCE
MENTAL HEALTH	\$ 2,849.66	\$ -	\$ -	\$ 0.02	\$ 2,849.68
TUBERCULOSIS	\$ 25,284.47	\$ -	\$ -	\$ 0.19	\$ 25,284.66
ETSB 911	\$ 189,742.78	\$ 43,901.31	\$ 12,219.61	\$ 66.07	\$ 221,490.55
WASTE MGMT MM	\$ 118,805.90	\$ -	\$ 384.62	\$ 55.38	\$ 118,476.66
GIS FUND	\$ 9,879.27	\$ 17,223.00	\$ 16,205.92	\$ 0.04	\$ 10,896.39
GIS FUND MM	\$ 127,629.65	\$ -	\$ -	\$ 59.62	\$ 127,689.27
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,876.17	\$ -	\$ -	\$ 7.12	\$ 41,883.29
INHERITANCE	\$ 52,752.97	\$ 310,257.00	\$ 47,762.00	\$ 0.77	\$ 315,248.74
TREASURER'S AUTO MM	\$ 69,481.01	\$ -	\$ -	\$ 11.80	\$ 69,492.81
JAIL BOND FUND	\$ 225.96	\$ -	\$ -	\$ -	\$ 225.96
HIGHWAY DEPT BLDG	\$ 17,308.60	\$ 30,000.00	\$ 30,157.46	\$ 7.89	\$ 17,159.03
MILL RACE CROSSING	\$ 342,997.04	\$ -	\$ 21,083.34	\$ 113.07	\$ 322,026.77
					\$ 6,448,606.19

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Jan 1 12				Jan 31 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,226.95	\$ -	\$ -	\$ 29.01	\$ 171,255.96
PUBLIC SAFETY	\$ 28,290.85	\$ -	\$ -	\$ 7.21	\$ 28,298.06
HEALTH DEPARTMENT	\$ 421,599.27	\$ 100,000.00	\$ -	\$ 204.47	\$ 521,803.74
ANIMAL CONTROL	\$ 182,711.77	\$ -	\$ -	\$ 85.35	\$ 182,797.12
PROBATION	\$ 124,798.15	\$ -	\$ -	\$ 58.29	\$ 124,856.44
MECHANICAL DOCUMENT	\$ 27,757.93	\$ -	\$ -	\$ 7.08	\$ 27,765.01
SOCIAL SECURITY	\$ 516,070.19	\$ -	\$ 30,000.00	\$ 228.86	\$ 486,299.05
I.M.R.F.	\$ 971,020.72	\$ -	\$ 100,000.00	\$ 423.45	\$ 871,444.17
WASTE MANAGEMENT	\$ 118,805.90	\$ -	\$ 384.62	\$ 55.38	\$ 118,476.66
G.I.S.	\$ 127,629.65	\$ -	\$ -	\$ 59.62	\$ 127,689.27

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 90,383.87	\$ 467,693.92	\$ 441,515.60	\$ 10.63	\$ 116,572.82
NURSING PUBLIC AID	\$ 571,146.89	\$ 238,041.16	\$ -	\$ 63.82	\$ 809,251.87
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 29,361.76	\$ 562.00	\$ 12.30	\$ 2.43	\$ 29,913.89
ANIMAL CONTROL	\$ 3,751.94	\$ -	\$ -	\$ 0.30	\$ 3,752.24
IMRF FUND	\$ 1,581.83	\$ -	\$ -	\$ 0.12	\$ 1,581.95
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 187,029.45	\$ 64,237.82	\$ 17,000.00	\$ 19.35	\$ 234,286.62
TSHIP MOTOR FUEL	\$ 643,661.76	\$ 85,636.88	\$ 50,000.00	\$ 56.13	\$ 679,354.77
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	\$ 100,252.05
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	\$ 68,230.75

Stephenson County Treasurer
 Adrienne J. Becker
 January Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 191,160.63	\$ 116,572.82			\$ 307,733.45
Public Safety	\$ 149,433.50		\$ 28,298.06		\$ 177,731.56
Nursing	\$ 512,656.65	\$ 809,251.87			\$ 1,321,908.52
Nursing Cntr Bldg	\$ 29,115.80				\$ 29,115.80
Highway Fund	\$ 10,132.88				\$ 10,132.88
Matching Fund	\$ 32,095.92				\$ 32,095.92
County Bridge	\$ 425,009.51				\$ 425,009.51
Tship Bridge	\$ 50,396.73				\$ 50,396.73
County Motor Fuel	\$ 21,892.81	\$ 234,286.62			\$ 256,179.43
Tship Motor Fuel	\$ 2,299.68	\$ 679,354.77			\$ 681,654.45
Capital Fund	\$ 49,766.85				\$ 49,766.85
Health Department	\$ 126,906.71	\$ 1.30	\$ 521,803.74	\$ 202,797.03	\$ 851,508.78
SCHD Capital Imp.	\$ 100,731.34				\$ 100,731.34
Animal Control	\$ 43,636.13	\$ 3,752.24	\$ 182,797.12		\$ 230,185.49
Brownfield Grant	\$ 31,589.40				\$ 31,589.40
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 69,921.59		\$ 124,856.44		\$ 194,778.03
ESDA	\$ 59,136.71				\$ 59,136.71
Document Storage	\$ 99,271.44				\$ 99,271.44
Mechanical Document	\$ 8,707.92	\$ 1.01	\$ 27,765.01		\$ 36,473.94
Court Automation	\$ 111,039.55				\$ 111,039.55
Social Security	\$ 25,633.16	\$ 2.91	\$ 486,299.05		\$ 511,935.12
Dependent Children	<i>(funds and budget transferred to General Fund)</i>				\$ -
Insurance Fund	\$ 277,504.52				\$ 277,504.52
Liability Fund	\$ 186,242.24	\$ 1.04			\$ 186,243.28
IMRF	\$ 130,419.27	\$ 1,581.95	\$ 871,444.17		\$ 1,003,445.39
Law Library	\$ 12,888.69				\$ 12,888.69
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 171,255.96		\$ 171,256.96
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,849.68				\$ 2,849.68
Tuberculosis	\$ 25,284.66				\$ 25,284.66
ETSB 911	\$ 221,490.55		\$ -	\$ 590,008.46	\$ 811,499.01
Waste Management	\$ -		\$ 118,476.66		\$ 118,476.66
GIS Fund	\$ 10,896.39	\$ 10.14	\$ 127,689.27		\$ 138,595.80
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,883.29				\$ 41,883.29
Inheritance	\$ 315,248.74				\$ 315,248.74
Treasurer Auto MM	\$ 69,492.81				\$ 69,492.81
Jail Bond	\$ 225.96				\$ 225.96
Highway Building	\$ 17,159.03				\$ 17,159.03
Mill Race Crossing	\$ 322,026.77				\$ 322,026.77
Total					\$ 9,086,229.35