



**Financial Report
February 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 February 2012.

Tax Collections February 2012:

1% Tax \$ 45,918.80

.25% Tax \$ 91,128.39

Public Safety Tax \$ 155,724.80

Income Tax - \$ 0

Local Use Tax \$ 17,027.27

Total: \$ 309,799.26

**Adrienne J. Becker
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	02/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	02/29/2012 BALANCE
GENERAL FUND	\$ 191,160.63	\$ 706,628.63	\$ 637,881.34	\$ 1.30	\$ 259,909.22
PUBLIC SAFETY	\$ 149,433.50	\$ 50.00	\$ 77,929.26	\$ 0.88	\$ 71,555.12
PUBLIC SAFETY MM	\$ 28,298.06	\$ 155,724.80	\$ -	\$ 57.55	\$ 184,080.41
NURSING	\$ 512,656.65	\$ 367,500.36	\$ 721,967.60	\$ 1.40	\$ 158,190.81
NURSING CNTR BLDG	\$ 29,115.80	\$ 450,000.00	\$ -	\$ 157.18	\$ 479,272.98
HIGHWAY	\$ 10,132.88	\$ 140,000.00	\$ 83,482.31	\$ 6.53	\$ 66,657.10
MATCHING	\$ 32,095.92	\$ -	\$ 4,238.33	\$ 9.33	\$ 27,866.92
COUNTY BRIDGE	\$ 425,009.51	\$ -	\$ 65,062.82	\$ 141.53	\$ 360,088.22
TOWNSHIP BRIDGE	\$ 50,396.73	\$ -	\$ -	\$ 18.02	\$ 50,414.75
COUNTY MOTOR FUEL	\$ 21,892.81	\$ 76,500.00	\$ 44,478.61	\$ -	\$ 53,914.20
TSHIP MOTOR FUEL	\$ 2,299.68	\$ 8,000.00	\$ 8,822.50	\$ -	\$ 1,477.18
CAPITAL FUND	\$ 49,766.85	\$ -	\$ -	\$ 11.98	\$ 49,778.83
HEALTH DEPT	\$ 126,906.71	\$ 172,102.25	\$ 196,158.00	\$ 0.58	\$ 102,851.54
HEALTH DEPT MM	\$ 521,803.74	\$ -	\$ 80,000.00	\$ 213.10	\$ 442,016.84
SCHD CAPITAL IMP.	\$ 100,731.34	\$ -	\$ -	\$ 44.02	\$ 100,775.36
ANIMAL CONTROL	\$ 43,636.13	\$ 9,293.00	\$ 4,772.53	\$ 0.34	\$ 48,156.94
ANIMAL CONTROL MM	\$ 182,797.12	\$ -	\$ -	\$ 79.88	\$ 182,877.00
BROWNFIELD GRANT	\$ 31,589.40	\$ -	\$ 28,632.52	\$ 0.07	\$ 2,956.95
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 69,921.59	\$ 5,701.60	\$ 3,192.37	\$ 0.58	\$ 72,431.40

CURRENT ACCOUNTS NAME OF FUND	02/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	02/29/2012 BALANCE
PROBATION MM	\$ 124,856.44	\$ -	\$ -	\$ 54.56	\$ 124,911.00
ESDA FUND	\$ 59,136.71	\$ -	\$ 28,608.26	\$ 0.31	\$ 30,528.76
DOCUMENT STORAGE Cir Clerk	\$ 99,271.44	\$ 8,887.60	\$ 13,197.11	\$ 43.32	\$ 95,005.25
MECHANICAL DOC. Co Clerk	\$ 8,707.92	\$ 2,768.49	\$ 3,450.00	\$ 3.09	\$ 8,029.50
MECHANICAL DOC.	\$ 27,765.01	\$ -	\$ -	\$ 6.62	\$ 27,771.63
COURT AUTOMATION	\$ 111,039.55	\$ 8,834.00	\$ 9,957.28	\$ 49.10	\$ 109,965.37
SOCIAL SECURITY	\$ 25,633.16	\$ 169,218.93	\$ 117,120.87	\$ 0.23	\$ 77,731.45
SOCIAL SECURITY MM	\$ 486,299.05	\$ -	\$ 120,000.00	\$ 185.99	\$ 366,485.04
INSURANCE FUND	\$ 277,504.52	\$ 229,126.43	\$ 248,037.17	\$ 2.74	\$ 258,596.52
LIABILITY FUND	\$ 186,242.24	\$ -	\$ 122,612.61	\$ 1.03	\$ 63,630.66
IMRF FUND	\$ 130,419.27	\$ 67,630.17	\$ 151,095.47	\$ 31.01	\$ 46,984.98
IMRF FUND MM	\$ 871,444.17	\$ -	\$ -	\$ 380.81	\$ 871,824.98
LAW LIBRARY	\$ 12,888.69	\$ 1,560.00	\$ 1,787.04	\$ 0.09	\$ 12,661.74
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 171,255.96	\$ -	\$ -	\$ 27.14	\$ 171,283.10
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,849.68	\$ -	\$ -	\$ 0.02	\$ 2,849.70
TUBERCULOSIS	\$ 25,284.66	\$ -	\$ -	\$ 0.18	\$ 25,284.84
ETSB 911	\$ 221,490.55	\$ 38,889.60	\$ 34,453.28	\$ 66.48	\$ 225,993.35

CURRENT ACCOUNTS NAME OF FUND	02/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	02/29/2012 BALANCE
WASTE MGMT MM	\$ 118,476.66	\$ -	\$ 384.62	\$ 51.65	\$ 118,143.69
GIS FUND	\$ 10,896.39	\$ 16,825.00	\$ 16,554.57	\$ 0.07	\$ 11,166.89
GIS FUND MM	\$ 127,689.27	\$ -	\$ -	\$ 55.80	\$ 127,745.07
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,883.29	\$ -	\$ -	\$ 6.65	\$ 41,889.94
INHERITANCE	\$ 315,248.74	\$ 35,195.00	\$ 310,257.00	\$ 0.73	\$ 40,187.47
TREASURER'S AUTO MM	\$ 69,492.81	\$ -	\$ -	\$ 11.04	\$ 69,503.85
JAIL BOND FUND	\$ 225.96	\$ -	\$ -	\$ -	\$ 225.96
HIGHWAY DEPT BLDG	\$ 17,159.03	\$ -	\$ -	\$ 5.46	\$ 17,164.49
MILL RACE CROSSING	\$ 322,026.77	\$ -	\$ 100,000.00	\$ 94.82	\$ 222,121.59
					\$ 5,886,731.79

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Feb 1 12				Feb 29 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,255.96	\$ -	\$ -	\$ 27.14	\$ 171,283.10
PUBLIC SAFETY	\$ 28,298.06	\$ 155,724.80	\$ -	\$ 57.55	\$ 184,080.41
HEALTH DEPARTMENT	\$ 521,803.74	\$ -	\$ 80,000.00	\$ 213.10	\$ 442,016.84
ANIMAL CONTROL	\$ 182,797.12	\$ -	\$ -	\$ 79.88	\$ 182,877.00
PROBATION	\$ 124,856.44	\$ -	\$ -	\$ 54.56	\$ 124,911.00
MECHANICAL DOCUMENT	\$ 27,765.01	\$ -	\$ -	\$ 6.62	\$ 27,771.63
SOCIAL SECURITY	\$ 486,299.05	\$ -	\$ 120,000.00	\$ 185.99	\$ 366,485.04
I.M.R.F.	\$ 871,444.17	\$ -	\$ -	\$ 380.81	\$ 871,824.98
WASTE MANAGEMENT	\$ 118,476.66	\$ -	\$ 384.62	\$ 51.65	\$ 118,143.69
G.I.S.	\$ 127,689.27	\$ -	\$ -	\$ 55.80	\$ 127,745.07

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 116,572.82	\$ 309,799.26	\$ 425,493.40	\$ 5.69	\$ 884.37
NURSING PUBLIC AID	\$ 809,251.87	\$ 203,231.31	\$ 200,000.00	\$ 71.33	\$ 812,554.51
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 29,913.89	\$ 793.36	\$ 9.29	\$ 2.31	\$ 30,700.27
ANIMAL CONTROL	\$ 3,752.24	\$ -	\$ -	\$ 0.28	\$ 3,752.52
IMRF FUND	\$ 1,581.95	\$ -	\$ -	\$ 0.12	\$ 1,582.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 234,286.62	\$ 61,770.30	\$ 43,000.00	\$ 19.16	\$ 253,076.08
TSHIP MOTOR FUEL	\$ 679,354.77	\$ 82,352.30	\$ 8,000.00	\$ 56.28	\$ 753,763.35
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value
911 CD State Bank	54239	\$ 76,049.58	\$ 76,393.13
911 CD State Bank	56664	\$ 150,000.00	\$ 151,737.23
911 CD State Bank	53368	\$ 151,299.09	\$ 152,059.86
911 CD State Bank	55227	\$ 100,000.00	\$ 100,252.05
911 CD State Bank	57261	\$ 110,000.00	\$ 110,277.26
Health Department CD	52851	\$ 60,000.00	\$ 67,451.51
Health Department CD	52850	\$ 60,000.00	\$ 67,114.77
Health Department CD	56718	\$ 60,000.00	\$ 68,230.75

Stephenson County Treasurer
Adrienne J. Becker
February Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 259,909.22	\$ 884.37			\$ 260,793.59
Public Safety	\$ 71,555.12		\$ 184,080.41		\$ 255,635.53
Nursing	\$ 158,190.81	\$ 812,554.51			\$ 970,745.32
Nursing Cntr Bldg	\$ 479,272.98				\$ 479,272.98
Highway Fund	\$ 66,657.10				\$ 66,657.10
Matching Fund	\$ 27,866.92				\$ 27,866.92
County Bridge	\$ 360,088.22				\$ 360,088.22
Tship Bridge	\$ 50,414.75				\$ 50,414.75
County Motor Fuel	\$ 53,914.20	\$ 253,076.08			\$ 306,990.28
Tship Motor Fuel	\$ 1,477.18	\$ 753,763.35			\$ 755,240.53
Capital Fund	\$ 49,778.83				\$ 49,778.83
Health Department	\$ 102,851.54	\$ 1.30	\$ 442,016.84	\$ 202,797.03	\$ 747,666.71
SCHD Capital Imp.	\$ 100,775.36				\$ 100,775.36
Animal Control	\$ 48,156.94	\$ 3,752.52	\$ 182,877.00		\$ 234,786.46
Brownfield Grant	\$ 2,956.95				\$ 2,956.95
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 72,431.40		\$ 124,911.00		\$ 197,342.40
ESDA	\$ 30,528.76				\$ 30,528.76
Document Storage	\$ 95,005.25				\$ 95,005.25
Mechanical Document	\$ 8,029.50	\$ 1.01	\$ 27,771.63		\$ 35,802.14
Court Automation	\$ 109,965.37				\$ 109,965.37
Social Security	\$ 77,731.45	\$ 2.91	\$ 366,485.04		\$ 444,219.40
Insurance Fund	\$ 258,596.52				\$ 258,596.52
Liability Fund	\$ 63,630.66	\$ 1.04			\$ 63,631.70
IMRF	\$ 46,984.98	\$ 1,582.07	\$ 871,824.98		\$ 920,392.03
Law Library	\$ 12,661.74				\$ 12,661.74
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 171,283.10		\$ 171,284.10
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,849.70				\$ 2,849.70
Tuberculosis	\$ 25,284.84				\$ 25,284.84
ETSB 911	\$ 225,993.35		\$ -	\$ 590,719.53	\$ 816,712.88
Waste Management	\$ -		\$ 118,143.69		\$ 118,143.69
GIS Fund	\$ 11,166.89	\$ 10.14	\$ 127,745.07		\$ 138,922.10
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,889.94				\$ 41,889.94
Inheritance	\$ 40,187.47				\$ 40,187.47
Treasurer Auto MM	\$ 69,503.85				\$ 69,503.85
Jail Bond	\$ 225.96				\$ 225.96
Highway Building	\$ 17,164.49				\$ 17,164.49
Mill Race Crossing	\$ 222,121.59				\$ 222,121.59
Total					\$ 8,505,878.65