



**Financial Report  
March 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 March 2012.

Tax Collections March 2012:  
1% Tax \$ 38,848.14  
.25% Tax \$ 99,489.28  
Public Safety Tax \$ 166,900.87  
Income Tax - \$ 116,517.89  
Local Use Tax \$ 26,021.86  
  
Total: \$ 447,778.04

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	03/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	03/31/2012 BALANCE
GENERAL FUND	\$ 259,909.22	\$ 667,350.22	\$ 860,676.78	\$ 0.95	\$ 66,583.61
PUBLIC SAFETY	\$ 71,555.12	\$ 168,590.08	\$ 114,832.70	\$ 0.97	\$ 125,313.47
PUBLIC SAFETY MM	\$ 184,080.41	\$ -	\$ -	\$ 85.99	\$ 184,166.40
NURSING	\$ 158,190.81	\$ 569,101.10	\$ 586,008.42	\$ 0.70	\$ 141,284.19
NURSING CNTR BLDG	\$ 479,272.98	\$ -	\$ -	\$ 223.88	\$ 479,496.86
HIGHWAY	\$ 66,657.10	\$ 59,499.74	\$ 110,288.29	\$ 13.03	\$ 15,881.58
MATCHING	\$ 27,866.92	\$ 50,000.00	\$ 32,968.65	\$ 18.24	\$ 44,916.51
COUNTY BRIDGE	\$ 360,088.22	\$ -	\$ 14,269.60	\$ 134.81	\$ 345,953.43
TOWNSHIP BRIDGE	\$ 50,414.75	\$ -	\$ -	\$ 19.27	\$ 50,434.02
COUNTY MOTOR FUEL	\$ 53,914.20	\$ 28,000.00	\$ 80,474.28	\$ -	\$ 1,439.92
TSHIP MOTOR FUEL	\$ 1,477.18	\$ -	\$ 922.11	\$ -	\$ 555.07
CAPITAL FUND	\$ 49,778.83	\$ -	\$ -	\$ 12.81	\$ 49,791.64
HEALTH DEPT	\$ 102,851.54	\$ 208,830.60	\$ 241,107.08	\$ 0.45	\$ 70,575.51
HEALTH DEPT MM	\$ 442,016.84	\$ -	\$ 67,000.00	\$ 189.32	\$ 375,206.16
SCHD CAPITAL IMP.	\$ 100,775.36	\$ -	\$ -	\$ 47.07	\$ 100,822.43
ANIMAL CONTROL	\$ 48,156.94	\$ 8,036.00	\$ 39,491.92	\$ 0.07	\$ 16,701.09
ANIMAL CONTROL MM	\$ 182,877.00	\$ 30,000.00	\$ -	\$ 97.18	\$ 212,974.18
BROWNFIELD GRANT	\$ 2,956.95	\$ -	\$ -	\$ 0.01	\$ 2,956.96
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 72,431.40	\$ 22,559.38	\$ 58,502.55	\$ 0.35	\$ 36,488.58

CURRENT ACCOUNTS NAME OF FUND	03/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	03/31/2012 BALANCE
PROBATION MM	\$ 124,911.00	\$ 50,000.00	\$ -	\$ 77.94	\$ 174,988.94
ESDA FUND	\$ 30,528.76	\$ 30,000.00	\$ 12,424.41	\$ 0.30	\$ 48,104.65
DOCUMENT STORAGE Cir Clerk	\$ 95,005.25	\$ 8,326.00	\$ 15,746.87	\$ 43.78	\$ 87,628.16
MECHANICAL DOC. Co Clerk	\$ 8,029.50	\$ 2,273.29	\$ 3,450.00	\$ 2.80	\$ 6,855.59
MECHANICAL DOC.	\$ 27,771.63	\$ -	\$ -	\$ 7.07	\$ 27,778.70
COURT AUTOMATION	\$ 109,965.37	\$ 8,323.80	\$ 14,935.92	\$ 50.93	\$ 103,404.18
SOCIAL SECURITY	\$ 77,731.45	\$ 141,915.44	\$ 173,394.57	\$ 0.38	\$ 46,252.70
SOCIAL SECURITY MM	\$ 366,485.04	\$ -	\$ 60,000.00	\$ 161.70	\$ 306,646.74
INSURANCE FUND	\$ 258,596.52	\$ 241,024.73	\$ 258,380.10	\$ 2.92	\$ 241,244.07
LIABILITY FUND	\$ 63,630.66	\$ 15,042.70	\$ 73,469.76	\$ 0.26	\$ 5,203.86
IMRF FUND	\$ 46,984.98	\$ 160,319.36	\$ 150,426.07	\$ 18.25	\$ 56,896.52
IMRF FUND MM	\$ 871,824.98	\$ -	\$ 60,000.00	\$ 390.98	\$ 812,215.96
LAW LIBRARY	\$ 12,661.74	\$ 1,612.00	\$ 1,681.54	\$ 0.10	\$ 12,592.30
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 171,283.10	\$ -	\$ 165,000.00	\$ 17.99	\$ 6,301.09
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,849.70	\$ -	\$ -	\$ 0.02	\$ 2,849.72
TUBERCULOSIS	\$ 25,284.84	\$ -	\$ -	\$ 0.19	\$ 25,285.03
ETSB 911	\$ 225,993.35	\$ 38,580.87	\$ 47,902.49	\$ 70.89	\$ 216,742.62

CURRENT ACCOUNTS NAME OF FUND	03/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	03/31/2012 BALANCE
WASTE MGMT MM	\$ 118,143.69	\$ -	\$ 576.93	\$ 55.04	\$ 117,621.80
GIS FUND	\$ 11,166.89	\$ 12,750.00	\$ 17,616.68	\$ 0.05	\$ 6,300.26
GIS FUND MM	\$ 127,745.07	\$ -	\$ -	\$ 59.67	\$ 127,804.74
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,889.94	\$ -	\$ -	\$ 7.12	\$ 41,897.06
INHERITANCE	\$ 40,187.47	\$ 302,837.00	\$ 35,195.00	\$ 1.94	\$ 307,831.41
TREASURER'S AUTO MM	\$ 69,503.85	\$ -	\$ -	\$ 11.81	\$ 69,515.66
JAIL BOND FUND	\$ 225.96	\$ -	\$ -	\$ -	\$ 225.96
HIGHWAY DEPT BLDG	\$ 17,164.49	\$ 9,753.29	\$ 5,044.94	\$ 8.15	\$ 21,880.99
MILL RACE CROSSING	\$ 222,121.59	\$ -	\$ -	\$ 75.94	\$ 222,197.53
					\$ 5,421,581.05

**STEPHENSON COUNTY TREASURER  
INVESTMENT ACCOUNTS**

	Mar 1 12				Mar 31 12
<b>MONEY MARKETS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
EXTENSION EDUCATION	\$ 171,283.10	\$ -	\$ 165,000.00	\$ 17.99	\$ 6,301.09
PUBLIC SAFETY	\$ 184,080.41	\$ -	\$ -	\$ 85.99	\$ 184,166.40
HEALTH DEPARTMENT	\$ 442,016.84	\$ -	\$ 67,000.00	\$ 189.32	\$ 375,206.16
ANIMAL CONTROL	\$ 182,877.00	\$ 30,000.00	\$ -	\$ 97.18	\$ 212,974.18
PROBATION	\$ 124,911.00	\$ 50,000.00	\$ -	\$ 77.94	\$ 174,988.94
MECHANICAL DOCUMENT	\$ 27,771.63	\$ -	\$ -	\$ 7.07	\$ 27,778.70
SOCIAL SECURITY	\$ 366,485.04	\$ -	\$ 60,000.00	\$ 161.70	\$ 306,646.74
I.M.R.F.	\$ 871,824.98	\$ -	\$ 60,000.00	\$ 390.98	\$ 812,215.96
WASTE MANAGEMENT	\$ 118,143.69	\$ -	\$ 576.93	\$ 55.04	\$ 117,621.80
G.I.S.	\$ 127,745.07	\$ -	\$ -	\$ 59.67	\$ 127,804.74

<b>ILLINOIS FUNDS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
GENERAL FUND	\$ 884.37	\$ 449,028.25	\$ 448,919.68	\$ 4.94	\$ 997.88
NURSING PUBLIC AID	\$ 812,554.51	\$ 204,020.85	\$ 330,000.00	\$ 76.12	\$ 686,651.48
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 30,700.27	\$ 1,011.75	\$ 11.25	\$ 2.64	\$ 31,703.41
ANIMAL CONTROL	\$ 3,752.52	\$ -	\$ -	\$ 0.31	\$ 3,752.83
IMRF FUND	\$ 1,581.95	\$ -	\$ -	\$ 0.12	\$ 1,582.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 253,076.08	\$ 62,955.28	\$ 28,000.00	\$ 25.06	\$ 288,056.42
TSHIP MOTOR FUEL	\$ 753,763.35	\$ 83,941.72	\$ -	\$ 69.90	\$ 837,774.97
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

<b>CERTIFICATES OF DEPOSIT</b>	<b>Initial Investment</b>	<b>Current Value</b>
911 CD	\$ 76,049.58	\$ 76,564.54
911 CD	\$ 150,000.00	\$ 151,737.23
911 CD	\$ 151,299.09	\$ 152,438.97
911 CD	\$ 100,000.00	\$ 100,252.05
911 CD	\$ 110,000.00	\$ 110,277.26
Health Department CD	\$ 60,000.00	\$ 67,594.45
Health Department CD	\$ 60,000.00	\$ 67,257.00
Health Department CD	\$ 60,000.00	\$ 68,426.38

Stephenson County Treasurer  
 Adrienne J. Becker  
 March Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 66,583.61	\$ 997.88			\$ 67,581.49
Public Safety	\$ 125,313.47		\$ 184,166.40		\$ 309,479.87
Nursing	\$ 141,284.19	\$ 686,651.48			\$ 827,935.67
Nursing Cntr Bldg	\$ 479,496.86				\$ 479,496.86
Highway Fund	\$ 15,881.58				\$ 15,881.58
Matching Fund	\$ 44,916.51				\$ 44,916.51
County Bridge	\$ 345,953.43				\$ 345,953.43
Tship Bridge	\$ 50,434.02				\$ 50,434.02
County Motor Fuel	\$ 1,439.92	\$ 288,056.42			\$ 289,496.34
Tship Motor Fuel	\$ 555.07	\$ 837,774.97			\$ 838,330.04
Capital Fund	\$ 49,791.64				\$ 49,791.64
Health Department	\$ 70,575.51	\$ 1.30	\$ 375,206.16	\$ 203,277.83	\$ 649,060.80
SCHD Capital Imp.	\$ 100,822.43				\$ 100,822.43
Animal Control	\$ 16,701.09	\$ 3,752.83	\$ 212,974.18		\$ 233,428.10
Brownfield Grant	\$ 2,956.96				\$ 2,956.96
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 36,488.58		\$ 174,988.94		\$ 211,477.52
ESDA	\$ 48,104.65				\$ 48,104.65
Document Storage	\$ 87,628.16				\$ 87,628.16
Mechanical Document	\$ 6,855.59	\$ 1.01	\$ 27,778.70		\$ 34,635.30
Court Automation	\$ 103,404.18				\$ 103,404.18
Social Security	\$ 46,252.70	\$ 2.91	\$ 306,646.74		\$ 352,902.35
Insurance Fund	\$ 241,244.07				\$ 241,244.07
Liability Fund	\$ 5,203.86	\$ 1.04			\$ 5,204.90
IMRF	\$ 56,896.52	\$ 1,582.07	\$ 812,215.96		\$ 870,694.55
Law Library	\$ 12,592.30				\$ 12,592.30
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 6,301.09		\$ 6,302.09
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,849.72				\$ 2,849.72
Tuberculosis	\$ 25,285.03				\$ 25,285.03
ETSB 911	\$ 216,742.62		\$ -	\$ 591,270.05	\$ 808,012.67
Waste Management	\$ -		\$ 117,621.80		\$ 117,621.80
GIS Fund	\$ 6,300.26	\$ 10.14	\$ 127,804.74		\$ 134,115.14
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,897.06				\$ 41,897.06
Inheritance	\$ 307,831.41				\$ 307,831.41
Treasurer Auto MM	\$ 69,515.66				\$ 69,515.66
Jail Bond	\$ 225.96				\$ 225.96
Highway Building	\$ 21,880.99				\$ 21,880.99
Mill Race Crossing	\$ 222,197.53				\$ 222,197.53
<b>Total</b>					<b>\$ 8,034,961.98</b>