



**Financial Report
April 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 April 2012.

Tax Collections April 2012:
1% Tax \$ 29,953.92
.25% Tax \$ 74,282.52
Public Safety Tax \$ 122,812.94
Income Tax - \$ 103,804.75
Local Use Tax \$ 16,628.79

Total: \$ 347,482.92

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	04/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	04/30/2012 BALANCE
GENERAL FUND	\$ 66,583.61	\$ 676,377.10	\$ 628,129.83	\$ 1.07	\$ 114,831.95
PUBLIC SAFETY	\$ 125,313.47	\$ 122,837.94	\$ 79,242.00	\$ 1.35	\$ 168,910.76
PUBLIC SAFETY MM	\$ 184,166.40	\$ -	\$ -	\$ 77.20	\$ 184,243.60
NURSING	\$ 141,284.19	\$ 323,191.22	\$ 429,437.57	\$ 0.79	\$ 35,038.63
NURSING CNTR BLDG	\$ 479,496.86	\$ -	\$ -	\$ 201.00	\$ 479,697.86
HIGHWAY	\$ 15,881.58	\$ 110,142.05	\$ 117,329.37	\$ 6.16	\$ 8,700.42
MATCHING	\$ 44,916.51	\$ 71.02	\$ 10,994.75	\$ 13.26	\$ 34,006.04
COUNTY BRIDGE	\$ 345,953.43	\$ 71.02	\$ 1,208.80	\$ 116.37	\$ 344,932.02
TOWNSHIP BRIDGE	\$ 50,434.02	\$ -	\$ -	\$ 16.99	\$ 50,451.01
COUNTY MOTOR FUEL	\$ 1,439.92	\$ 34,000.00	\$ 34,031.01	\$ -	\$ 1,408.91
TSHIP MOTOR FUEL	\$ 555.07	\$ 57,000.00	\$ 55,812.17	\$ -	\$ 1,742.90
CAPITAL FUND	\$ 49,791.64	\$ -	\$ -	\$ 11.58	\$ 49,803.22
HEALTH DEPT	\$ 70,575.51	\$ 217,913.06	\$ 176,023.47	\$ 1.25	\$ 112,466.35
HEALTH DEPT MM	\$ 375,206.16	\$ -	\$ -	\$ 157.28	\$ 375,363.44
SCHD CAPITAL IMP.	\$ 100,822.43	\$ -	\$ -	\$ 42.26	\$ 100,864.69
ANIMAL CONTROL	\$ 16,701.09	\$ 15,604.00	\$ 5,219.20	\$ 0.17	\$ 27,086.06
ANIMAL CONTROL MM	\$ 212,974.18	\$ 3,751.83	\$ -	\$ 89.83	\$ 216,815.84
BROWNFIELD GRANT	\$ 2,956.96	\$ 47,768.64	\$ -	\$ 0.08	\$ 50,725.68
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 36,488.58	\$ 12,391.80	\$ 3,481.62	\$ 0.37	\$ 45,399.13

CURRENT ACCOUNTS NAME OF FUND	04/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	04/30/2012 BALANCE
PROBATION MM	\$ 174,988.94	\$ -	\$ -	\$ 73.35	\$ 175,062.29
ESDA FUND	\$ 48,104.65	\$ 1,832.97	\$ 10,723.90	\$ 0.32	\$ 39,214.04
DOCUMENT STORAGE Cir Clerk	\$ 87,628.16	\$ 9,036.20	\$ 10,158.31	\$ 38.57	\$ 86,544.62
MECHANICAL DOC. Co Clerk	\$ 6,855.59	\$ 2,582.07	\$ 3,450.00	\$ 2.31	\$ 5,989.97
MECHANICAL DOC.	\$ 27,778.70	\$ -	\$ -	\$ 6.85	\$ 27,785.55
COURT AUTOMATION	\$ 103,404.18	\$ 9,061.20	\$ 19,638.87	\$ 42.86	\$ 92,869.37
SOCIAL SECURITY	\$ 46,252.70	\$ 110,240.72	\$ 113,094.51	\$ 0.33	\$ 43,399.24
SOCIAL SECURITY MM	\$ 306,646.74	\$ -	\$ 40,000.00	\$ 126.07	\$ 266,772.81
INSURANCE FUND	\$ 241,244.07	\$ 224,023.05	\$ 317,011.91	\$ 2.27	\$ 148,257.48
LIABILITY FUND	\$ 5,203.86	\$ 80,000.00	\$ 79,574.73	\$ 0.04	\$ 5,629.17
IMRF FUND	\$ 56,896.52	\$ 303,010.02	\$ 222,828.31	\$ 32.68	\$ 137,110.91
IMRF FUND MM	\$ 812,215.96	\$ -	\$ 200,000.00	\$ 289.77	\$ 612,505.73
LAW LIBRARY	\$ 12,592.30	\$ 2,270.26	\$ 1,713.54	\$ 0.09	\$ 13,149.11
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 6,301.09	\$ -	\$ -	\$ 0.52	\$ 6,301.61
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,849.72	\$ -	\$ -	\$ 0.02	\$ 2,849.74
TUBERCULOSIS	\$ 25,285.03	\$ -	\$ -	\$ 0.18	\$ 25,285.21
ETSB 911	\$ 216,742.62	\$ 7,990.41	\$ 108,894.80	\$ 52.47	\$ 115,890.70

CURRENT ACCOUNTS NAME OF FUND	04/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	04/30/2012 BALANCE
WASTE MGMT MM	\$ 117,621.80	\$ -	\$ 384.62	\$ 49.25	\$ 117,286.43
GIS FUND	\$ 6,300.26	\$ 16,475.55	\$ 14,654.57	\$ 0.03	\$ 8,121.27
GIS FUND MM	\$ 127,804.74	\$ -	\$ -	\$ 53.57	\$ 127,858.31
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,897.06	\$ -	\$ -	\$ 6.19	\$ 41,903.25
INHERITANCE	\$ 307,831.41	\$ -	\$ 302,837.00	\$ 0.68	\$ 4,995.09
TREASURER'S AUTO MM	\$ 69,515.66	\$ -	\$ -	\$ 10.28	\$ 69,525.94
JAIL BOND FUND	\$ 225.96	\$ -	\$ -	\$ -	\$ 225.96
HIGHWAY DEPT BLDG	\$ 21,880.99	\$ -	\$ -	\$ 7.19	\$ 21,888.18
MILL RACE CROSSING	\$ 222,197.53	\$ 58,246.50	\$ -	\$ 87.66	\$ 280,531.69
					\$ 4,883,215.38

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	April 1 12				April 30 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 6,301.09	\$ -	\$ -	\$ 0.52	\$ 6,301.61
PUBLIC SAFETY	\$ 184,166.40	\$ -	\$ -	\$ 77.20	\$ 184,243.60
HEALTH DEPARTMENT	\$ 375,206.16	\$ -	\$ -	\$ 157.28	\$ 375,363.44
ANIMAL CONTROL	\$ 212,974.18	\$ 3,751.83	\$ -	\$ 89.83	\$ 216,815.84
PROBATION	\$ 174,988.94	\$ -	\$ -	\$ 73.35	\$ 175,062.29
MECHANICAL DOCUMENT	\$ 27,778.70	\$ -	\$ -	\$ 6.85	\$ 27,785.55
SOCIAL SECURITY	\$ 306,646.74	\$ -	\$ 40,000.00	\$ 126.07	\$ 266,772.81
I.M.R.F.	\$ 812,215.96	\$ -	\$ 200,000.00	\$ 289.77	\$ 612,505.73
WASTE MANAGEMENT	\$ 117,621.80	\$ -	\$ 384.62	\$ 49.25	\$ 117,286.43
G.I.S.	\$ 127,804.74	\$ -	\$ -	\$ 53.57	\$ 127,858.31

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 997.88	\$ 317,883.71	\$ 318,581.54	\$ 3.01	\$ 303.06
NURSING PUBLIC AID	\$ 686,651.48	\$ 369,910.15	\$ 76,000.00	\$ 58.70	\$ 980,620.33
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 31,703.41	\$ 820.00	\$ 17.41	\$ 2.18	\$ 32,508.18
ANIMAL CONTROL	\$ 3,752.83	\$ -	\$ 3,751.83	\$ 0.17	\$ 1.17
IMRF FUND	\$ 1,582.20	\$ -	\$ 1,581.20	\$ 0.07	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 288,056.42	\$ 61,235.00	\$ 34,000.00	\$ 22.39	\$ 315,313.81
TSHIP MOTOR FUEL	\$ 837,774.97	\$ 81,655.97	\$ 57,000.00	\$ 59.83	\$ 862,490.77
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	\$ 76,564.54
911 cd	\$ 150,000.00	\$ 151,737.23
911 cd	\$ 151,299.09	\$ 152,438.97
911 cd	\$ 100,000.00	\$ 100,501.99
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
 April Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 114,831.95	\$ 303.06			\$ 115,135.01
Public Safety	\$ 168,910.76		\$ 184,243.60		\$ 353,154.36
Nursing	\$ 35,038.63	\$ 980,620.33			\$ 1,015,658.96
Nursing Cntr Bldg	\$ 479,697.86				\$ 479,697.86
Highway Fund	\$ 8,700.42				\$ 8,700.42
Matching Fund	\$ 34,006.04				\$ 34,006.04
County Bridge	\$ 344,932.02				\$ 344,932.02
Tship Bridge	\$ 50,451.01				\$ 50,451.01
County Motor Fuel	\$ 1,408.91	\$ 315,313.81			\$ 316,722.72
Tship Motor Fuel	\$ 1,742.90	\$ 862,490.77			\$ 864,233.67
Capital Fund	\$ 49,803.22				\$ 49,803.22
Health Department	\$ 112,466.35	\$ 1.30	\$ 375,363.44	\$ 203,277.83	\$ 691,108.92
SCHD Capital Imp.	\$ 100,864.69				\$ 100,864.69
Animal Control	\$ 27,086.06	\$ 1.17	\$ 216,815.84		\$ 243,903.07
Brownfield Grant	\$ 50,725.68				\$ 50,725.68
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 45,399.13		\$ 175,062.29		\$ 220,461.42
ESDA	\$ 39,214.04				\$ 39,214.04
Document Storage	\$ 86,544.62				\$ 86,544.62
Mechanical Document	\$ 5,989.97	\$ 1.01	\$ 27,785.55		\$ 33,776.53
Court Automation	\$ 92,869.37				\$ 92,869.37
Social Security	\$ 43,399.24	\$ 2.91	\$ 266,772.81		\$ 310,174.96
Insurance Fund	\$ 148,257.48				\$ 148,257.48
Liability Fund	\$ 5,629.17	\$ 1.04			\$ 5,630.21
IMRF	\$ 137,110.91	\$ 1.07	\$ 612,505.73		\$ 749,617.71
Law Library	\$ 13,149.11				\$ 13,149.11
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 6,301.61		\$ 6,302.61
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,849.74				\$ 2,849.74
Tuberculosis	\$ 25,285.21				\$ 25,285.21
ETSB 911	\$ 115,890.70		\$ -	\$ 591,519.99	\$ 707,410.69
Waste Management	\$ -		\$ 117,286.43		\$ 117,286.43
GIS Fund	\$ 8,121.27	\$ 10.14	\$ 127,858.31		\$ 135,989.72
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,903.25				\$ 41,903.25
Inheritance	\$ 4,995.09				\$ 4,995.09
Treasurer Automation	\$ 69,525.94				\$ 69,525.94
Jail Bond	\$ 225.96				\$ 225.96
Highway Building	\$ 21,888.18				\$ 21,888.18
Mill Race Crossing	\$ 280,531.69				\$ 280,531.69
Total					\$ 7,836,760.81