



**Financial Report
May 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 May 2012.

Tax Collections May 2012:
1% Tax \$ 28,666.95
.25% Tax \$ 81,921.41
Public Safety Tax \$ 128,146.16
Income Tax - \$ 119,681.27
Local Use Tax \$ 15,079.35

Total: \$ 373,495.14

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	05/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	05/31/2012 BALANCE
GENERAL FUND	\$ 114,831.95	\$ 1,210,603.28	\$ 985,935.28	\$ 1.67	\$ 339,501.62
PUBLIC SAFETY	\$ 168,910.76	\$ 132,376.16	\$ 204,695.53	\$ 1.71	\$ 96,593.10
PUBLIC SAFETY MM	\$ 184,243.60	\$ -	\$ -	\$ 70.42	\$ 184,314.02
NURSING	\$ 35,038.63	\$ 710,534.93	\$ 479,167.24	\$ 1.44	\$ 266,407.76
NURSING CNTR BLDG	\$ 479,697.86	\$ 120,302.14	\$ -	\$ 214.48	\$ 600,214.48
HIGHWAY	\$ 8,700.42	\$ 315,770.27	\$ 126,392.03	\$ 29.44	\$ 198,108.10
MATCHING	\$ 34,006.04	\$ 37,255.83	\$ 12,840.37	\$ 9.51	\$ 58,431.01
COUNTY BRIDGE	\$ 344,932.02	\$ 37,255.83	\$ 3,321.00	\$ 102.23	\$ 378,969.08
TOWNSHIP BRIDGE	\$ 50,451.01	\$ -	\$ -	\$ 15.00	\$ 50,466.01
COUNTY MOTOR FUEL	\$ 1,408.91	\$ 161,000.00	\$ 36,401.37	\$ -	\$ 126,007.54
TWP MOTOR FUEL	\$ 1,742.90	\$ 45,000.00	\$ 42,531.88	\$ -	\$ 4,211.02
CAPITAL FUND	\$ 49,803.22	\$ 8,249.00	\$ -	\$ 11.64	\$ 58,063.86
HEALTH DEPT	\$ 112,466.35	\$ 211,380.78	\$ 191,197.91	\$ 1.48	\$ 132,650.70
HEALTH DEPT MM	\$ 375,363.44	\$ -	\$ -	\$ 143.46	\$ 375,506.90
SCHD CAPITAL IMP.	\$ 100,864.69	\$ -	\$ -	\$ 38.55	\$ 100,903.24
ANIMAL CONTROL	\$ 27,086.06	\$ 7,147.00	\$ 5,105.20	\$ 0.23	\$ 29,128.09
ANIMAL CONTROL MM	\$ 216,815.84	\$ -	\$ -	\$ 82.86	\$ 216,898.70
BROWNFIELD GRANT	\$ 50,725.68	\$ -	\$ 47,768.64	\$ 0.06	\$ 2,957.10
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21
PROBATION	\$ 45,399.13	\$ 10,400.70	\$ 5,991.56	\$ 0.42	\$ 49,808.69

CURRENT ACCOUNTS NAME OF FUND	05/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	05/31/2012 BALANCE
PROBATION MM	\$ 175,062.29	\$ -	\$ -	\$ 66.91	\$ 175,129.20
ESDA FUND	\$ 39,214.04	\$ -	\$ 16,056.25	\$ 0.22	\$ 23,158.01
DOCUMENT STORAGE Cir Clerk	\$ 86,544.62	\$ 8,116.65	\$ 5,999.68	\$ 34.97	\$ 88,696.56
MECHANICAL DOC. Co Clerk	\$ 5,989.97	\$ 2,427.07	\$ 3,450.00	\$ 1.98	\$ 4,969.02
MECHANICAL DOC.	\$ 27,785.55	\$ -	\$ -	\$ 7.08	\$ 27,792.63
COURT AUTOMATION	\$ 92,869.37	\$ 8,101.00	\$ 9,957.28	\$ 36.64	\$ 91,049.73
SOCIAL SECURITY	\$ 43,399.24	\$ 227,655.85	\$ 119,105.63	\$ 0.44	\$ 151,949.90
SOCIAL SECURITY MM	\$ 266,772.81	\$ -	\$ 60,000.00	\$ 90.50	\$ 206,863.31
INSURANCE FUND	\$ 148,257.48	\$ 356,262.98	\$ 362,164.29	\$ 1.77	\$ 142,357.94
LIABILITY FUND	\$ 5,629.17	\$ 240,109.19	\$ 109,790.26	\$ 0.10	\$ 135,948.20
IMRF FUND	\$ 137,110.91	\$ 231,269.41	\$ 146,566.88	\$ 29.21	\$ 221,842.65
IMRF FUND MM	\$ 612,505.73	\$ -	\$ -	\$ 234.10	\$ 612,739.83
LAW LIBRARY	\$ 13,149.11	\$ 2,197.00	\$ 1,681.54	\$ 0.10	\$ 13,664.67
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 6,301.61	\$ 20,334.81	\$ -	\$ 0.66	\$ 26,637.08
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,849.74	\$ 37,213.22	\$ -	\$ 0.03	\$ 40,062.99
TUBERCULOSIS	\$ 25,285.21	\$ 7,228.90	\$ -	\$ 0.19	\$ 32,514.30
ETSB 911	\$ 115,890.70	\$ 71,786.84	\$ 23,226.02	\$ 43.06	\$ 164,494.58

CURRENT ACCOUNTS NAME OF FUND	05/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	05/31/2012 BALANCE
WASTE MGMT MM	\$ 117,286.43	\$ -	\$ 384.62	\$ 44.75	\$ 116,946.56
GIS FUND	\$ 8,121.27	\$ 36,605.10	\$ 12,858.60	\$ 0.22	\$ 31,867.99
GIS FUND MM	\$ 127,858.31	\$ -	\$ 20,000.00	\$ 43.20	\$ 107,901.51
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,903.25	\$ -	\$ -	\$ 5.34	\$ 41,908.59
INHERITANCE	\$ 4,995.09	\$ -	\$ -	\$ 0.02	\$ 4,995.11
TREASURER'S AUTO MM	\$ 69,525.94	\$ 4,720.40	\$ -	\$ 9.30	\$ 74,255.64
BOND SET- ASIDE ACCT	\$ 225.96	\$ 218,843.00	\$ -	\$ 132.68	\$ 219,201.64
<i>Jail Bond account at US Bank closed and replaced with special set aside account for all bond payments</i>					
HIGHWAY DEPT BLDG	\$ 21,888.18	\$ 5,000.00	\$ -	\$ 7.82	\$ 26,896.00
MILL RACE CROSSING	\$ 280,531.69	\$ 12,583.85	\$ 118,842.97	\$ 94.15	\$ 174,366.72
					\$ 6,231,124.58

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	May 1 12				May 31 12	
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
EXTENSION EDUCATION	\$ 6,301.61	\$ 20,334.81	\$ -	\$ 0.66	\$ 26,637.08	
PUBLIC SAFETY	\$ 184,243.60	\$ -	\$ -	\$ 70.42	\$ 184,314.02	
HEALTH DEPARTMENT	\$ 375,363.44	\$ -	\$ -	\$ 143.46	\$ 375,506.90	
ANIMAL CONTROL	\$ 216,815.84	\$ -	\$ -	\$ 82.86	\$ 216,898.70	
PROBATION	\$ 175,062.29	\$ -	\$ -	\$ 66.91	\$ 175,129.20	
MECHANICAL DOCUMENT	\$ 27,785.55	\$ -	\$ -	\$ 7.08	\$ 27,792.63	
SOCIAL SECURITY	\$ 266,772.81	\$ -	\$ 60,000.00	\$ 90.50	\$ 206,863.31	
I.M.R.F.	\$ 612,505.73	\$ -	\$ -	\$ 234.10	\$ 612,739.83	
WASTE MANAGEMENT	\$ 117,286.43	\$ -	\$ 384.62	\$ 44.75	\$ 116,946.56	
G.I.S.	\$ 127,858.31	\$ -	\$ 20,000.00	\$ 43.20	\$ 107,901.51	

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE	
GENERAL FUND	\$ 303.06	\$ 477,299.89	\$ 476,914.76	\$ 4.85	\$ 693.04	
NURSING PUBLIC AID	\$ 980,620.33	\$ 258,419.15	\$ 435,302.14	\$ 65.06	\$ 803,802.40	
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30	
HEALTH DEPT EPAY	\$ 32,510.18	\$ 665.50	\$ 18.20	\$ 2.49	\$ 33,159.97	
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	\$ 315,313.81	\$ 56,585.69	\$ 136,000.00	\$ 21.10	\$ 235,920.60	
TSHIP MOTOR FUEL	\$ 862,490.77	\$ 79,068.70	\$ 45,000.00	\$ 68.88	\$ 896,628.35	
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	\$ 152,177.06
911 cd	\$ 151,299.09	\$ 152,438.97
911 cd	\$ 100,000.00	\$ 100,501.99
911 cd	\$ 110,000.00	\$ 110,549.18
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
May Summary**

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 339,501.62	\$ 693.04			\$ 340,194.66
Public Safety	\$ 96,593.10		\$ 184,314.02		\$ 280,907.12
Nursing	\$ 266,407.76	\$ 803,802.40			\$ 1,070,210.16
Nursing Cntr Bldg	\$ 600,214.48				\$ 600,214.48
Highway Fund	\$ 198,108.10				\$ 198,108.10
Matching Fund	\$ 58,431.01				\$ 58,431.01
County Bridge	\$ 378,969.08				\$ 378,969.08
Tship Bridge	\$ 50,466.01				\$ 50,466.01
County Motor Fuel	\$ 126,007.54	\$ 235,920.60			\$ 361,928.14
Tship Motor Fuel	\$ 4,211.02	\$ 896,628.35			\$ 900,839.37
Capital Fund	\$ 58,063.86				\$ 58,063.86
Health Department	\$ 132,650.70	\$ 1.30	\$ 375,506.90	\$ 203,277.83	\$ 711,436.73
SCHD Capital Imp.	\$ 100,903.24				\$ 100,903.24
Animal Control	\$ 29,128.09	\$ 1.17	\$ 216,898.70		\$ 246,027.96
Brownfield Grant	\$ 2,957.10				\$ 2,957.10
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 49,808.69		\$ 175,129.20		\$ 224,937.89
ESDA	\$ 23,158.01				\$ 23,158.01
Document Storage	\$ 88,696.56				\$ 88,696.56
Mechanical Document	\$ 4,969.02	\$ 1.01	\$ 27,792.63		\$ 32,762.66
Court Automation	\$ 91,049.73				\$ 91,049.73
Social Security	\$ 151,949.90	\$ 2.91	\$ 206,863.31		\$ 358,816.12
Insurance Fund	\$ 142,357.94				\$ 142,357.94
Liability Fund	\$ 135,948.20	\$ 1.04			\$ 135,949.24
IMRF	\$ 221,842.65	\$ 1.07	\$ 612,739.83		\$ 834,583.55
Law Library	\$ 13,664.67				\$ 13,664.67
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 26,637.08		\$ 26,638.08
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 40,062.99				\$ 40,062.99
Tuberculosis	\$ 32,514.30				\$ 32,514.30
ETSB 911	\$ 164,494.58		\$ -	\$ 592,231.74	\$ 756,726.32
Waste Management	\$ -		\$ 116,946.56		\$ 116,946.56
GIS Fund	\$ 31,867.99	\$ 10.14	\$ 107,901.51		\$ 139,779.64
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,908.59				\$ 41,908.59
Inheritance	\$ 4,995.11				\$ 4,995.11
Treasurer Automation	\$ 74,255.64				\$ 74,255.64
Jail Bond	\$ 219,201.64				\$ 219,201.64
Highway Building	\$ 26,896.00				\$ 26,896.00
Mill Race Crossing	\$ 174,366.72				\$ 174,366.72
Total					\$ 8,963,698.18