



**Financial Report  
June 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 June 2012.

Tax Collections June 2012:  
1% Tax \$ 26,972.26  
.25% Tax \$ 90,858.44  
Public Safety Tax \$ 147,818.51  
Income Tax - \$ 79,846.53  
Local Use Tax \$ 18,642.71

Total: \$ 364,138.45

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

<b>CURRENT ACCOUNTS NAME OF FUND</b>	<b>06/01/2012 BALANCE</b>	<b>TOTAL DEPOSITS</b>	<b>TOTAL DISBURSE</b>	<b>TOTAL INTEREST</b>	<b>06/30/2012 BALANCE</b>
GENERAL FUND	\$ 339,501.62	\$ 1,386,036.64	\$ 1,276,738.05	\$ 2.05	\$ 448,802.26
PUBLIC SAFETY	\$ 96,593.10	\$ 157,495.01	\$ 78,995.19	\$ 1.42	\$ 175,094.34
PUBLIC SAFETY MM	\$ 184,314.02	\$ -	\$ -	\$ 65.89	\$ 184,379.91
NURSING	\$ 266,407.76	\$ 682,663.83	\$ 487,714.96	\$ 2.54	\$ 461,359.17
NURSING CNTR BLDG	\$ 600,214.48	\$ -	\$ -	\$ 214.60	\$ 600,429.08
HIGHWAY	\$ 198,108.10	\$ 259,284.31	\$ 309,999.39	\$ 57.53	\$ 147,450.55
MATCHING	\$ 58,431.01	\$ 148,026.97	\$ 113,702.01	\$ 20.93	\$ 92,776.90
COUNTY BRIDGE	\$ 378,969.08	\$ 126,052.67	\$ 66,421.69	\$ 101.31	\$ 438,701.37
TOWNSHIP BRIDGE	\$ 50,466.01	\$ -	\$ -	\$ 14.52	\$ 50,480.53
COUNTY MOTOR FUEL	\$ 126,007.54	\$ -	\$ 41,936.62	\$ -	\$ 84,070.92
TSHIP MOTOR FUEL	\$ 4,211.02	\$ 173,000.00	\$ 174,829.64	\$ -	\$ 2,381.38
CAPITAL FUND	\$ 58,063.86	\$ -	\$ 8,249.00	\$ 11.13	\$ 49,825.99
HEALTH DEPT	\$ 132,650.70	\$ 290,658.02	\$ 279,340.35	\$ 1.27	\$ 143,969.64
HEALTH DEPT MM	\$ 375,506.90	\$ 100,000.00	\$ -	\$ 136.44	\$ 475,643.34
SCHD CAPITAL IMP.	\$ 100,903.24	\$ -	\$ -	\$ 36.08	\$ 100,939.32
ANIMAL CONTROL	\$ 29,128.09	\$ 10,944.00	\$ 6,964.84	\$ 0.25	\$ 33,107.50
ANIMAL CONTROL MM	\$ 216,898.70	\$ -	\$ -	\$ 77.55	\$ 216,976.25
BROWNFIELD GRANT	\$ 2,957.10	\$ 11.21	\$ -	\$ 0.01	\$ 2,968.32
PETROLEUM GRANT	\$ 11.21	\$ -	\$ 11.21	\$ -	\$ -
<i>account closed and combined with brownfield grant account</i>					
PROBATION	\$ 49,808.69	\$ 9,800.36	\$ 7,088.30	\$ 0.44	\$ 52,521.19

CURRENT ACCOUNTS NAME OF FUND	06/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	06/30/2012 BALANCE
PROBATION MM	\$ 175,129.20	\$ -	\$ -	\$ 62.62	\$ 175,191.82
ESDA FUND	\$ 23,158.01	\$ 30,000.00	\$ 22,485.43	\$ 0.18	\$ 30,672.76
DOCUMENT STORAGE Cir Clerk	\$ 88,696.56	\$ 8,373.25	\$ 6,043.78	\$ 33.10	\$ 91,059.13
MECHANICAL DOC. Co Clerk	\$ 4,969.02	\$ 2,447.03	\$ 3,450.00	\$ 1.70	\$ 3,967.75
MECHANICAL DOC.	\$ 27,792.63	\$ -	\$ -	\$ 6.85	\$ 27,799.48
COURT AUTOMATION	\$ 91,049.73	\$ 8,226.60	\$ 9,957.28	\$ 33.13	\$ 89,352.18
SOCIAL SECURITY	\$ 151,949.90	\$ 387,805.91	\$ 363,593.10	\$ 0.99	\$ 176,163.70
SOCIAL SECURITY MM	\$ 206,863.31	\$ 250,000.00	\$ -	\$ 79.44	\$ 456,942.75
INSURANCE FUND	\$ 142,357.64	\$ 224,788.54	\$ 202,540.29	\$ 1.30	\$ 164,607.19
LIABILITY FUND	\$ 135,948.20	\$ 456,786.70	\$ 277,894.84	\$ 1.16	\$ 314,841.22
IMRF FUND	\$ 221,842.65	\$ 535,203.23	\$ 457,007.81	\$ 66.17	\$ 300,104.24
IMRF FUND MM	\$ 612,739.83	\$ 300,000.00	\$ -	\$ 225.65	\$ 912,965.48
LAW LIBRARY	\$ 13,664.67	\$ 2,002.00	\$ 2,392.04	\$ 0.10	\$ 13,274.73
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 26,637.08	\$ 68,319.81	\$ -	\$ 5.49	\$ 94,962.38
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 40,062.99	\$ 125,026.97	\$ -	\$ 0.38	\$ 165,090.34
TUBERCULOSIS <i>account closed and combined with health dept checking</i>	\$ 32,514.30	\$ -	\$ 32,514.30	\$ -	\$ -
ETSB 911	\$ 164,494.58	\$ 27,698.99	\$ 20,925.86	\$ 52.45	\$ 171,320.16
WASTE MGMT MM	\$ 116,946.56	\$ -	\$ 384.62	\$ 41.74	\$ 116,603.68

CURRENT ACCOUNTS NAME OF FUND	06/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	06/30/2012 BALANCE
GIS FUND	\$ 31,867.99	\$ 14,200.00	\$ 8,005.66	\$ 0.31	\$ 38,062.64
GIS FUND MM	\$ 107,901.51	\$ -	\$ -	\$ 38.58	\$ 107,940.09
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,908.59	\$ -	\$ -	\$ 5.17	\$ 41,913.76
INHERITANCE	\$ 4,995.11	\$ 8,759.00	\$ -	\$ 0.03	\$ 13,754.14
TREASURER'S AUTO MM	\$ 74,255.64	\$ 870.00	\$ -	\$ 9.21	\$ 75,134.85
BOND SET- ASIDE ACCT	\$ 219,201.64	\$ 20,000.00	\$ -	\$ 65.36	\$ 239,267.00
<i>Jail Bond account at US Bank closed and replaced with special set aside account for all bond payments</i>					
HIGHWAY DEPT BLDG	\$ 26,896.00	\$ -	\$ -	\$ 8.84	\$ 26,904.84
MILL RACE CROSSING	\$ 174,366.72	\$ 59,054.15	\$ 1,152.28	\$ 59.12	\$ 232,327.71
					\$ 7,845,863.97

**STEPHENSON COUNTY TREASURER  
INVESTMENT ACCOUNTS**

	June 1 12				June 30 12
<b>MONEY MARKETS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
EXTENSION EDUCATION	\$ 26,637.08	\$ 68,319.81	\$ -	\$ 5.49	\$ 94,962.38
PUBLIC SAFETY	\$ 184,314.02	\$ -	\$ -	\$ 65.89	\$ 184,379.91
HEALTH DEPARTMENT	\$ 375,506.90	\$ 100,000.00	\$ -	\$ 136.44	\$ 475,643.34
ANIMAL CONTROL	\$ 216,898.70	\$ -	\$ -	\$ 77.55	\$ 216,976.25
PROBATION	\$ 175,129.20	\$ -	\$ -	\$ 62.62	\$ 175,191.82
MECHANICAL DOCUMENT	\$ 27,792.63	\$ -	\$ -	\$ 6.85	\$ 27,799.48
SOCIAL SECURITY	\$ 206,863.31	\$ 250,000.00	\$ -	\$ 79.44	\$ 456,942.75
I.M.R.F.	\$ 612,739.83	\$ 300,000.00	\$ -	\$ 225.65	\$ 912,965.48
WASTE MANAGEMENT	\$ 116,946.56	\$ -	\$ 384.62	\$ 41.74	\$ 116,603.68
G.I.S.	\$ 107,901.51	\$ -	\$ -	\$ 38.58	\$ 107,940.09

<b>ILLINOIS FUNDS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
GENERAL FUND	\$ 693.04	\$ 364,138.45	\$ 272,818.51	\$ 9.46	\$ 92,022.44
NURSING PUBLIC AID	\$ 803,802.40	\$ 497,171.49	\$ -	\$ 86.27	\$ 1,301,060.16
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 33,159.97	\$ 573.75	\$ 9.47	\$ 2.63	\$ 33,726.88
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	\$ 235,920.60	\$ 63,032.28	\$ -	\$ 22.50	\$ 298,975.38
TSHIP MOTOR FUEL	\$ 896,628.35	\$ 88,082.94	\$ 173,000.00	\$ 67.80	\$ 811,779.09
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	\$ 76,738.23
911 CD		\$ 150,000.00	\$ 152,177.06
911 CD		\$ 151,299.09	\$ 152,823.20
911 CD		\$ 100,000.00	\$ 100,501.99
911 CD		\$ 110,000.00	\$ 110,549.18
Health Department CD		\$ 60,000.00	\$ 67,737.69
Health Department CD		\$ 60,000.00	\$ 67,399.53
Health Department CD		\$ 60,000.00	\$ 68,624.72

Stephenson County Treasurer  
 Adrienne J. Becker  
 June Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 448,802.26	\$ 92,022.44			\$ 540,824.70
Public Safety	\$ 175,094.34		\$ 184,379.91		\$ 359,474.25
Nursing	\$ 461,359.17	\$ 1,301,060.16			\$ 1,762,419.33
Nursing Cntr Bldg	\$ 600,429.08				\$ 600,429.08
Highway Fund	\$ 147,450.55				\$ 147,450.55
Matching Fund	\$ 92,776.90				\$ 92,776.90
County Bridge	\$ 438,701.37				\$ 438,701.37
Tship Bridge	\$ 50,480.53				\$ 50,480.53
County Motor Fuel	\$ 84,070.92	\$ 298,975.38			\$ 383,046.30
Tship Motor Fuel	\$ 2,381.38	\$ 811,779.09			\$ 814,160.47
Capital Fund	\$ 49,825.99				\$ 49,825.99
Health Department	\$ 143,969.64	\$ 1.30	\$ 475,643.34	\$ 203,761.94	\$ 823,376.22
SCHD Capital Imp.	\$ 100,939.32				\$ 100,939.32
Animal Control	\$ 33,107.50	\$ 1.17	\$ 216,976.25		\$ 250,084.92
Brownfield Grant	\$ 2,968.32				\$ 2,968.32
Petroleum Grant	\$ -				\$ -
Probation Services	\$ 52,521.19		\$ 175,191.82		\$ 227,713.01
ESDA	\$ 30,672.76				\$ 30,672.76
Document Storage	\$ 91,059.13				\$ 91,059.13
Mechanical Document	\$ 3,967.75	\$ 1.01	\$ 27,799.48		\$ 31,768.24
Court Automation	\$ 89,352.18				\$ 89,352.18
Social Security	\$ 176,163.70	\$ 2.91	\$ 456,942.75		\$ 633,109.36
Insurance Fund	\$ 164,607.19				\$ 164,607.19
Liability Fund	\$ 314,841.22	\$ 1.04			\$ 314,842.26
IMRF	\$ 300,104.24	\$ 1.07	\$ 912,965.48		\$ 1,213,070.79
Law Library	\$ 13,274.73				\$ 13,274.73
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 94,962.38		\$ 94,963.38
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 165,090.34				\$ 165,090.34
Tuberculosis	\$ -				\$ -
ETSB 911	\$ 171,320.16		\$ -	\$ 592,789.66	\$ 764,109.82
Waste Management	\$ -		\$ 116,603.68		\$ 116,603.68
GIS Fund	\$ 38,062.64	\$ 10.14	\$ 107,940.09		\$ 146,012.87
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,913.76				\$ 41,913.76
Inheritance	\$ 13,754.14				\$ 13,754.14
Treasurer Automation	\$ 75,134.85				\$ 75,134.85
Jail Bond	\$ 239,267.00				\$ 239,267.00
Highway Building	\$ 26,904.84				\$ 26,904.84
Mill Race Crossing	\$ 232,327.71				\$ 232,327.71
<b>Total</b>					<b>\$ 11,146,272.28</b>