



**Financial Report
July 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 July 2012.

Tax Collections July 2012:
1% Tax \$ 22,533.50
.25% Tax \$ 82,408.05
Public Safety Tax \$ 132,955.69
Income Tax - \$ 123,975.88
Local Use Tax \$ 17,192.96

Total: \$ 379,066.08

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	07/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	07/31/2012 BALANCE
GENERAL FUND	\$ 448,802.26	\$ 388,109.18	\$ 713,625.91	\$ 1.68	\$ 123,287.21
PUBLIC SAFETY	\$ 175,094.34	\$ 133,055.69	\$ 179,592.82	\$ 1.30	\$ 128,558.51
PUBLIC SAFETY MM	\$ 184,379.91	\$ 100,000.00	\$ -	\$ 83.47	\$ 284,463.38
NURSING	\$ 461,359.17	\$ 292,417.19	\$ 661,325.79	\$ 1.88	\$ 92,452.45
NURSING CNTR BLDG	\$ 600,429.08	\$ 200,000.00	\$ -	\$ 250.01	\$ 800,679.09
HIGHWAY	\$ 147,450.55	\$ 11,677.79	\$ 52,984.00	\$ 35.09	\$ 106,179.43
MATCHING	\$ 92,776.90	\$ 3,905.90	\$ 25,463.29	\$ 22.78	\$ 71,242.29
COUNTY BRIDGE	\$ 438,701.37	\$ 19,051.58	\$ 69,303.41	\$ 93.19	\$ 388,542.73
TOWNSHIP BRIDGE	\$ 50,480.53	\$ -	\$ -	\$ 11.69	\$ 50,492.22
COUNTY MOTOR FUEL	\$ 84,070.92	\$ 921,874.58	\$ 237,356.04	\$ -	\$ 768,589.46
TSHIP MOTOR FUEL	\$ 2,381.38	\$ 253,000.00	\$ 253,954.59	\$ -	\$ 1,426.79
CAPITAL FUND	\$ 49,825.99	\$ -	\$ -	\$ 9.44	\$ 49,835.43
HEALTH DEPT	\$ 143,969.64	\$ 275,324.38	\$ 159,448.60	\$ 1.70	\$ 259,847.12
HEALTH DEPT MM	\$ 475,643.34	\$ -	\$ -	\$ 161.59	\$ 475,804.93
SCHD CAPITAL IMP.	\$ 100,939.32	\$ -	\$ -	\$ 34.29	\$ 100,973.61
ANIMAL CONTROL	\$ 33,107.50	\$ 9,822.00	\$ 5,833.91	\$ 0.29	\$ 37,095.88
ANIMAL CONTROL MM	\$ 216,976.25	\$ -	\$ -	\$ 73.72	\$ 217,049.97
BROWNFIELD GRANT	\$ 2,968.32	\$ 16,633.79	\$ -	\$ 0.02	\$ 19,602.13
PETROLEUM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<i>account closed and combined with brownfield grant account</i>					
PROBATION	\$ 52,521.19	\$ 6,873.91	\$ 4,076.81	\$ 0.47	\$ 55,318.76
PROBATION MM	\$ 175,191.82	\$ -	\$ -	\$ 59.51	\$ 175,251.33

CURRENT ACCOUNTS NAME OF FUND	07/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	07/31/2012 BALANCE
ESDA FUND	\$ 30,672.76	\$ 14,969.25	\$ 9,981.13	\$ 0.26	\$ 35,661.14
DOCUMENT STORAGE Cir Clerk	\$ 91,059.13	\$ 8,032.73	\$ 6,018.16	\$ 31.90	\$ 93,105.60
MECHANICAL DOC. Co Clerk	\$ 3,967.75	\$ 2,655.10	\$ 3,450.00	\$ 1.26	\$ 3,174.11
MECHANICAL DOC.	\$ 27,799.48	\$ -	\$ -	\$ 7.09	\$ 27,806.57
COURT AUTOMATION	\$ 89,352.18	\$ 7,955.50	\$ 10,550.00	\$ 30.31	\$ 86,787.99
SOCIAL SECURITY	\$ 176,163.70	\$ 78,524.32	\$ 114,032.25	\$ 1.14	\$ 140,656.91
SOCIAL SECURITY MM	\$ 456,942.75	\$ -	\$ -	\$ 155.23	\$ 457,097.98
INSURANCE FUND	\$ 164,607.19	\$ 307,364.23	\$ 347,300.34	\$ 1.80	\$ 124,672.88
LIABILITY FUND	\$ 314,841.22	\$ 68,457.58	\$ 1,636.84	\$ 2.69	\$ 381,664.65
IMRF FUND	\$ 300,104.24	\$ 112,920.58	\$ 146,889.24	\$ 77.40	\$ 266,212.98
IMRF FUND MM	\$ 912,965.48	\$ -	\$ -	\$ 310.16	\$ 913,275.64
LAW LIBRARY	\$ 13,274.73	\$ 1,703.00	\$ 1,681.54	\$ 0.10	\$ 13,296.29
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 94,962.38	\$ 2,103.30	\$ -	\$ 16.16	\$ 97,081.84
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 165,090.34	\$ 3,849.08	\$ 159,716.00	\$ 0.61	\$ 9,224.03
TUBERCULOSIS <i>account closed and combined with health dept checking</i>	\$ -	\$ -	\$ -	\$ -	\$ -
ETSB 911	\$ 171,320.16	\$ 51,080.87	\$ 72,553.11	\$ 48.05	\$ 149,895.97
WASTE MGMT MM	\$ 116,603.68	\$ -	\$ 384.62	\$ 39.53	\$ 116,258.59
GIS FUND	\$ 38,062.64	\$ 15,200.00	\$ 7,931.21	\$ 0.38	\$ 45,331.81
GIS FUND MM	\$ 107,940.09	\$ -	\$ -	\$ 36.67	\$ 107,976.76

CURRENT ACCOUNTS NAME OF FUND	07/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	07/31/2012 BALANCE
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,913.76	\$ -	\$ -	\$ 5.34	\$ 41,919.10
INHERITANCE	\$ 13,754.14	\$ -	\$ 13,754.14	\$ -	\$ -
<i>Account Closed because of change in IL Law - Counties no longer receive a portion of the Estate/Inheritance Tax</i>					
TREASURER'S AUTO MM	\$ 75,134.85	\$ -	\$ -	\$ 8.64	\$ 75,143.49
BOND SET- ASIDE ACCT	\$ 239,267.00	\$ 49,303.75	\$ -	\$ 59.45	\$ 288,630.20
<i>Jail Bond account at US Bank closed and replaced with special set aside account for all bond payments</i>					
HIGHWAY DEPT BLDG	\$ 26,904.84	\$ 150,000.00	\$ 127,470.63	\$ 18.86	\$ 49,453.07
MILL RACE CROSSING	\$ 232,327.71	\$ -	\$ -	\$ 67.59	\$ 232,395.30
					\$ 7,967,177.61

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	July 1 12				July 31 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 94,962.38	\$ 2,103.30	\$ -	\$ 16.16	\$ 97,081.84
PUBLIC SAFETY	\$ 184,379.91	\$ 100,000.00	\$ -	\$ 83.47	\$ 284,463.38
HEALTH DEPARTMENT	\$ 475,643.34	\$ -	\$ -	\$ 161.59	\$ 475,804.93
ANIMAL CONTROL	\$ 216,976.25	\$ -	\$ -	\$ 73.72	\$ 217,049.97
PROBATION	\$ 175,191.82	\$ -	\$ -	\$ 59.51	\$ 175,251.33
MECHANICAL DOCUMENT	\$ 27,799.48	\$ -	\$ -	\$ 7.09	\$ 27,806.57
SOCIAL SECURITY	\$ 456,942.75	\$ -	\$ -	\$ 155.23	\$ 457,097.98
I.M.R.F.	\$ 912,965.48	\$ -	\$ -	\$ 310.16	\$ 913,275.64
WASTE MANAGEMENT	\$ 116,603.68	\$ -	\$ 384.62	\$ 39.53	\$ 116,258.59
G.I.S.	\$ 107,940.09	\$ -	\$ -	\$ 36.67	\$ 107,976.76

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 92,022.44	\$ 379,866.08	\$ 328,059.44	\$ 17.12	\$ 143,846.20
NURSING PUBLIC AID	\$ 1,301,060.16	\$ 49,962.86	\$ 10,000.00	\$ 98.09	\$ 1,341,121.11
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 33,726.88	\$ 674.75	\$ 13.30	\$ 2.56	\$ 34,390.89
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	\$ 298,975.38	\$ 53,095.71	\$ 155,000.00	\$ 19.08	\$ 197,090.17
TSHIP MOTOR FUEL	\$ 811,779.09	\$ 74,185.00	\$ 253,000.00	\$ 54.34	\$ 633,018.43
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

CERTIFICATES OF DEPOSIT	Initial Investmen	Current Value
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	\$ 100,752.56
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
July Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 123,287.21	\$ 143,946.20			\$ 267,233.41
Public Safety	\$ 128,558.51		\$ 284,463.38		\$ 413,021.89
Nursing	\$ 92,452.45	\$ 1,341,121.11			\$ 1,433,573.56
Nursing Cntr Bldg	\$ 800,679.09				\$ 800,679.09
Highway Fund	\$ 106,179.43				\$ 106,179.43
Matching Fund	\$ 71,242.29				\$ 71,242.29
County Bridge	\$ 388,542.73				\$ 388,542.73
Tship Bridge	\$ 50,492.22				\$ 50,492.22
County Motor Fuel	\$ 768,589.46	\$ 197,090.17			\$ 965,679.63
Tship Motor Fuel	\$ 1,426.79	\$ 633,018.43			\$ 634,445.22
Capital Fund	\$ 49,835.43				\$ 49,835.43
Health Department	\$ 259,847.12	\$ 1.30	\$ 475,804.93	\$ 203,761.94	\$ 939,415.29
SCHD Capital Imp.	\$ 100,973.61				\$ 100,973.61
Animal Control	\$ 37,095.88	\$ 1.17	\$ 217,049.97		\$ 254,147.02
Brownfield Grant	\$ 19,602.13				\$ 19,602.13
Petroleum Grant	\$ -				\$ -
Probation Services	\$ 55,318.76		\$ 175,251.33		\$ 230,570.09
ESDA	\$ 35,661.14				\$ 35,661.14
Document Storage	\$ 93,105.60				\$ 93,105.60
Mechanical Document	\$ 3,174.11	\$ 1.01	\$ 27,806.57		\$ 30,981.69
Court Automation	\$ 86,787.99				\$ 86,787.99
Social Security	\$ 140,656.91	\$ 2.91	\$ 457,097.98		\$ 597,757.80
Insurance Fund	\$ 124,672.88				\$ 124,672.88
Liability Fund	\$ 381,664.65	\$ 1.04			\$ 381,665.69
IMRF	\$ 266,212.98	\$ 1.07	\$ 913,275.64		\$ 1,179,489.69
Law Library	\$ 13,296.29				\$ 13,296.29
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 97,081.84		\$ 97,082.84
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 9,224.03				\$ 9,224.03
Tuberculosis	\$ -				\$ -
ETSB 911	\$ 149,895.97		\$ -	\$ 593,040.23	\$ 742,936.20
Waste Management	\$ -		\$ 116,258.59		\$ 116,258.59
GIS Fund	\$ 45,331.81	\$ 10.14	\$ 107,976.76		\$ 153,318.71
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,919.10				\$ 41,919.10
Inheritance	\$ -				\$ -
Treasurer Automation	\$ 75,143.49				\$ 75,143.49
Jail Bond	\$ 288,630.20				\$ 288,630.20
Highway Building	\$ 49,453.07				\$ 49,453.07
Mill Race Crossing	\$ 232,395.30				\$ 232,395.30
Total					\$ 11,079,175.33