



**Financial Report
August 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 August 2012.

Tax Collections August 2012:
1% Tax \$ 27,011.40
.25% Tax \$ 88,462.45
Public Safety Tax \$ 145,264.93
Income Tax - \$ 180,009.65
Local Use Tax \$ 17,977.25

Total: \$ 458,725.68

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	08/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	08/31/2012 BALANCE
GENERAL FUND	\$ 123,287.21	\$ 701,643.41	\$ 797,804.68	\$ 0.81	\$ 27,126.75
PUBLIC SAFETY	\$ 128,558.51	\$ 145,264.93	\$ 82,349.76	\$ 1.61	\$ 191,475.29
PUBLIC SAFETY MM	\$ 284,463.38	\$ -	\$ -	\$ 96.63	\$ 284,560.01
NURSING	\$ 92,452.45	\$ 514,537.98	\$ 543,243.99	\$ 0.96	\$ 63,747.40
NURSING CNTR BLDG	\$ 800,679.09	\$ -	\$ -	\$ 272.01	\$ 800,951.10
HIGHWAY	\$ 106,179.43	\$ 35,194.37	\$ 87,223.93	\$ 13.85	\$ 54,163.72
MATCHING	\$ 71,242.29	\$ 16,198.65	\$ 27,025.76	\$ 10.55	\$ 60,425.73
COUNTY BRIDGE	\$ 388,542.73	\$ 16,198.65	\$ 14,429.15	\$ 65.53	\$ 390,377.76
TOWNSHIP BRIDGE	\$ 50,492.22	\$ -	\$ -	\$ 8.57	\$ 50,500.79
COUNTY MOTOR FUEL	\$ 768,589.46	\$ 75,000.00	\$ 736,909.37	\$ -	\$ 106,680.09
TSHIP MOTOR FUEL	\$ 1,426.79	\$ 548,145.50	\$ 360,646.97	\$ -	\$ 188,925.32
CAPITAL FUND	\$ 49,835.43	\$ -	\$ -	\$ 6.41	\$ 49,841.84
HEALTH DEPT	\$ 259,847.12	\$ 145,576.30	\$ 307,208.71	\$ 1.60	\$ 98,216.31
HEALTH DEPT MM	\$ 475,804.93	\$ -	\$ -	\$ 161.65	\$ 475,966.58
SCHD CAPITAL IMP.	\$ 100,973.61	\$ -	\$ 70,000.00	\$ 32.60	\$ 31,006.21
ANIMAL CONTROL	\$ 37,095.88	\$ 11,249.00	\$ 7,749.42	\$ 0.33	\$ 40,595.79
ANIMAL CONTROL MM	\$ 217,049.97	\$ -	\$ -	\$ 73.73	\$ 217,123.70
BROWNFIELD GRANT	\$ 19,602.13	\$ -	\$ 16,633.79	\$ 0.04	\$ 2,968.38
PETROLEUM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<i>account closed and combined with brownfield grant account</i>					
PROBATION	\$ 55,318.76	\$ 8,214.39	\$ 9,036.90	\$ 0.49	\$ 54,496.74

PROBATION MM	\$ 175,251.33	\$ -	\$ -	\$ 59.54	\$ 175,310.87
ESDA FUND	\$ 35,661.14	\$ -	\$ 14,993.47	\$ 0.21	\$ 20,667.88
DOCUMENT STORAGE Cir Clerk	\$ 93,105.60	\$ 7,535.67	\$ 7,311.29	\$ 32.78	\$ 93,362.76
MECHANICAL DOC. Co Clerk	\$ 3,174.11	\$ 2,561.45	\$ 3,450.00	\$ 0.60	\$ 2,286.16
MECHANICAL DOC.	\$ 27,806.57	\$ -	\$ -	\$ 7.08	\$ 27,813.65
COURT AUTOMATION	\$ 86,787.99	\$ 7,423.60	\$ 15,825.00	\$ 29.15	\$ 78,415.74
SOCIAL SECURITY	\$ 140,656.91	\$ 121,803.25	\$ 170,779.85	\$ 0.83	\$ 91,681.14
SOCIAL SECURITY MM	\$ 457,097.98	\$ -	\$ -	\$ 155.29	\$ 457,253.27
INSURANCE FUND	\$ 124,672.88	\$ 267,529.94	\$ 213,011.48	\$ 1.72	\$ 179,193.06
LIABILITY FUND	\$ 381,664.65	\$ 57,118.59	\$ 13,878.57	\$ 3.32	\$ 424,907.99
IMRF FUND	\$ 266,212.98	\$ 155,697.37	\$ 146,520.04	\$ 43.55	\$ 275,433.86
IMRF FUND MM	\$ 913,275.64	\$ -	\$ -	\$ 310.26	\$ 913,585.90
LAW LIBRARY	\$ 13,296.29	\$ 1,807.00	\$ 1,681.54	\$ 0.10	\$ 13,421.85
GASOLINE	\$ 1,238.72	\$ -	\$ 1,238.72	\$ -	\$ -
(account closed and funds transferred to Gen'l Fund)					
EXTENSION ED	\$ 97,081.84	\$ 8,851.60	\$ -	\$ 16.88	\$ 105,950.32
(money market account also included in IL Funds sheet)					
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 9,224.03	\$ 16,198.65	\$ -	\$ 0.10	\$ 25,422.78
ETSB 911	\$ 149,895.97	\$ 27,159.76	\$ 40,142.17	\$ 24.24	\$ 136,937.80
WASTE MGMT MM	\$ 116,258.59	\$ -	\$ 576.93	\$ 39.39	\$ 115,721.05
GIS FUND	\$ 45,331.81	\$ 14,100.00	\$ 33,584.61	\$ 0.33	\$ 25,847.53

GIS FUND MM	\$ 107,976.76	\$ -	\$ -	\$ 36.68	\$ 108,013.44
TRUST	\$ 1,092.93	\$ -	\$ 1,092.93	\$ -	\$ -
<i>(account closed and funds transferred to Gen'l Fund)</i>					
WORKING CASH	\$ 41,919.10	\$ -	\$ -	\$ 5.34	\$ 41,924.44
TREASURER'S AUTO MM	\$ 75,143.49	\$ 124.00	\$ -	\$ 6.38	\$ 75,273.87
BOND SET- ASIDE ACCT	\$ 288,630.20	\$ 49,303.75	\$ -	\$ 52.00	\$ 337,985.95
<i>Jail Bond account at US Bank closed and replaced with special set aside account for all bond payments</i>					
HIGHWAY DEPT BLDG	\$ 49,453.07	\$ -	\$ -	\$ 8.40	\$ 49,461.47
MILL RACE CROSSING	\$ 232,395.30	\$ 1,463.29	\$ -	\$ 40.16	\$ 233,898.75

\$ 7,200,351.38

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Aug 1 12				Aug 31 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 97,081.84	\$ 8,851.60	\$ -	\$ 16.88	\$ 105,950.32
PUBLIC SAFETY	\$ 284,463.38	\$ -	\$ -	\$ 96.63	\$ 284,560.01
HEALTH DEPARTMENT	\$ 475,804.93	\$ -	\$ -	\$ 161.65	\$ 475,966.58
ANIMAL CONTROL	\$ 217,049.97	\$ -	\$ -	\$ 73.73	\$ 217,123.70
PROBATION	\$ 175,251.33	\$ -	\$ -	\$ 59.54	\$ 175,310.87
MECHANICAL DOCUMENT	\$ 27,806.57	\$ -	\$ -	\$ 7.08	\$ 27,813.65
SOCIAL SECURITY	\$ 457,097.98	\$ -	\$ -	\$ 155.29	\$ 457,253.27
I.M.R.F.	\$ 913,275.64	\$ -	\$ -	\$ 310.26	\$ 913,585.90
WASTE MANAGEMENT	\$ 116,258.59	\$ -	\$ 576.93	\$ 39.39	\$ 115,721.05
G.I.S.	\$ 107,976.76	\$ -	\$ -	\$ 36.68	\$ 108,013.44

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 143,846.20	\$ 458,725.68	\$ 544,568.68	\$ 15.17	\$ 58,018.37
NURSING PUBLIC AID	\$ 1,341,121.11	\$ 224,605.77	\$ 205,000.00	\$ 104.53	\$ 1,360,831.41
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 34,390.89	\$ 1,193.75	\$ 21.30	\$ 2.57	\$ 35,565.91
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	\$ 197,090.17	\$ 312,046.81	\$ -	\$ 28.55	\$ 509,165.53
TSHIP MOTOR FUEL	\$ 633,018.43	\$ 86,690.89	\$ 361,000.00	\$ 38.12	\$ 358,747.44
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	\$ 76,738.23
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	\$ 110,827.82
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
 August Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 27,126.75	\$ 58,018.37			\$ 85,145.12
Public Safety	\$ 191,475.29		\$ 284,560.01		\$ 476,035.30
Nursing	\$ 63,747.40	\$ 1,360,831.41			\$ 1,424,578.81
Nursing Cntr Bldg	\$ 800,951.10				\$ 800,951.10
Highway Fund	\$ 54,163.72				\$ 54,163.72
Matching Fund	\$ 60,425.73				\$ 60,425.73
County Bridge	\$ 390,377.76				\$ 390,377.76
Tship Bridge	\$ 50,500.79				\$ 50,500.79
County Motor Fuel	\$ 106,680.09	\$ 509,165.53			\$ 615,845.62
Tship Motor Fuel	\$ 188,925.32	\$ 358,747.44			\$ 547,672.76
Capital Fund	\$ 49,841.84				\$ 49,841.84
Health Department	\$ 98,216.31	\$ 1.30	\$ 475,966.58	\$ 203,761.94	\$ 777,946.13
SCHD Capital Imp.	\$ 31,006.21				\$ 31,006.21
Animal Control	\$ 40,595.79	\$ 1.17	\$ 217,123.70		\$ 257,720.66
Brownfield Grant	\$ 2,968.38				\$ 2,968.38
Petroleum Grant	\$ -				\$ -
Probation Services	\$ 54,496.74		\$ 175,310.87		\$ 229,807.61
ESDA	\$ 20,667.88				\$ 20,667.88
Document Storage	\$ 93,362.76				\$ 93,362.76
Mechanical Document	\$ 2,286.16	\$ 1.01	\$ 27,813.65		\$ 30,100.82
Court Automation	\$ 78,415.74				\$ 78,415.74
Social Security	\$ 91,681.14	\$ 2.91	\$ 457,253.27		\$ 548,937.32
Insurance Fund	\$ 179,193.06				\$ 179,193.06
Liability Fund	\$ 424,907.99	\$ 1.04			\$ 424,909.03
IMRF	\$ 275,433.86	\$ 1.07	\$ 913,585.90		\$ 1,189,020.83
Law Library	\$ 13,421.85				\$ 13,421.85
Gasoline	\$ -				\$ -
Extension Education	\$ 1.00		\$ 105,950.32		\$ 105,951.32
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 25,422.78				\$ 25,422.78
Tuberculosis	\$ -				\$ -
ETSB 911	\$ 136,937.80		\$ -	\$ 593,318.87	\$ 730,256.67
Waste Management	\$ -		\$ 115,721.05		\$ 115,721.05
GIS Fund	\$ 25,847.53	\$ 10.14	\$ 108,013.44		\$ 133,871.11
Trust Fund	\$ -				\$ -
Working Cash	\$ 41,924.44				\$ 41,924.44
Inheritance	\$ -				\$ -
Treasurer Automation	\$ 75,273.87				\$ 75,273.87
Jail Bond	\$ 337,985.95				\$ 337,985.95
Highway Building	\$ 49,461.47				\$ 49,461.47
Mill Race Crossing	\$ 233,898.75				\$ 233,898.75
Total					\$ 10,284,214.58