



**Financial Report
September 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 September 2012.

Tax Collections September 2012:

1% Tax \$ 22,250.55

.25% Tax \$ 88,786.89

Public Safety Tax \$ 144,741.71

Income Tax - \$ 94,640.97

Local Use Tax \$ 20,100.08

Total: \$ 370,520.20

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	09/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	09/30/2012 BALANCE
GENERAL FUND	\$ 27,126.75	\$ 1,317,031.57	\$ 1,252,947.34	\$ 1.30	\$ 91,212.28
PUBLIC SAFETY	\$ 191,475.29	\$ 144,741.71	\$ 80,626.99	\$ 2.15	\$ 255,592.16
PUBLIC SAFETY MM	\$ 284,560.01	\$ -	\$ -	\$ 72.51	\$ 284,632.52
NURSING	\$ 63,747.40	\$ 723,779.32	\$ 584,741.67	\$ 0.95	\$ 202,786.00
NURSING CNTR BLDG	\$ 800,951.10	\$ -	\$ -	\$ 204.08	\$ 801,155.18
HIGHWAY	\$ 54,163.72	\$ 237,800.54	\$ 209,922.44	\$ 8.91	\$ 82,050.73
MATCHING	\$ 60,425.73	\$ 107,269.03	\$ 47,661.48	\$ 11.37	\$ 120,044.65
COUNTY BRIDGE	\$ 390,377.76	\$ 107,269.03	\$ 29,011.75	\$ 64.99	\$ 468,700.03
TOWNSHIP BRIDGE	\$ 50,500.79	\$ -	\$ -	\$ 8.30	\$ 50,509.09
COUNTY MOTOR FUEL	\$ 106,680.09	\$ 82,000.00	\$ 187,403.60	\$ -	\$ 1,276.49
TSHIP MOTOR FUEL	\$ 188,925.32	\$ 205,000.00	\$ 391,350.22	\$ -	\$ 2,575.10
CAPITAL FUND	\$ 49,841.84	\$ -	\$ -	\$ 6.21	\$ 49,848.05
HEALTH DEPT	\$ 98,216.31	\$ 224,233.67	\$ 151,134.99	\$ 0.80	\$ 171,315.79
HEALTH DEPT MM	\$ 475,966.58	\$ -	\$ -	\$ 121.27	\$ 476,087.85
SCHD CAPITAL IMP.	\$ 31,006.21	\$ -	\$ -	\$ 6.50	\$ 31,012.71
ANIMAL CONTROL	\$ 40,595.79	\$ 6,291.00	\$ 5,591.74	\$ 0.34	\$ 41,295.39
ANIMAL CONTROL MM	\$ 217,123.70	\$ -	\$ -	\$ 55.33	\$ 217,179.03
BROWNFIELD GRANT	\$ 2,868.38	\$ -	\$ -	\$ 0.01	\$ 2,868.39
PROBATION	\$ 54,496.74	\$ 8,026.50	\$ 4,465.95	\$ 0.47	\$ 58,057.76
PROBATION MM	\$ 175,310.87	\$ -	\$ -	\$ 44.67	\$ 175,355.54

CURRENT ACCOUNTS NAME OF FUND	09/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	09/30/2012 BALANCE
ESDA FUND	\$ 20,667.88	\$ 22,573.95	\$ 12,412.50	\$ 0.11	\$ 30,829.44
DOCUMENT STORAGE Cir Clerk	\$ 93,362.76	\$ 9,127.65	\$ 11,422.45	\$ 24.63	\$ 91,092.59
MECHANICAL DOC. Co Clerk	\$ 2,286.16	\$ 5,285.71	\$ 3,450.00	\$ 0.61	\$ 4,122.48
MECHANICAL DOC.	\$ 27,813.65	\$ -	\$ 2,000.00	\$ 5.57	\$ 25,819.22
COURT AUTOMATION	\$ 78,415.74	\$ 9,077.40	\$ 7,050.00	\$ 21.21	\$ 80,464.35
SOCIAL SECURITY	\$ 91,681.14	\$ 367,240.41	\$ 312,089.26	\$ 0.95	\$ 146,833.24
SOCIAL SECURITY MM	\$ 457,253.27	\$ 200,000.00	\$ -	\$ 121.44	\$ 657,374.71
INSURANCE FUND	\$ 179,193.06	\$ 271,490.04	\$ 195,183.61	\$ 2.11	\$ 255,501.60
LIABILITY FUND	\$ 424,907.99	\$ 375,046.32	\$ 6,787.64	\$ 4.17	\$ 793,170.84
IMRF FUND	\$ 275,433.86	\$ 459,986.13	\$ 421,348.04	\$ 40.12	\$ 314,112.07
IMRF FUND MM	\$ 913,585.90	\$ 200,000.00	\$ -	\$ 237.71	\$ 1,113,823.61
LAW LIBRARY	\$ 13,421.85	\$ 1,976.00	\$ 1,698.68	\$ 0.10	\$ 13,699.27
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 105,950.32	\$ 58,616.16	\$ -	\$ 19.61	\$ 164,586.09
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 25,422.78	\$ 107,269.03	\$ -	\$ 0.37	\$ 132,692.18
ETSB 911	\$ 136,937.80	\$ 406,698.74	\$ 327,653.06	\$ 43.89	\$ 216,027.37
WASTE MGMT MM	\$ 115,721.05	\$ -	\$ 384.62	\$ 29.45	\$ 115,365.88
GIS FUND	\$ 25,847.53	\$ 18,625.00	\$ 20,900.31	\$ 0.21	\$ 23,572.43
GIS FUND MM	\$ 108,013.44	\$ -	\$ -	\$ 27.52	\$ 108,040.96

CURRENT ACCOUNTS NAME OF FUND	09/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	09/30/2012 BALANCE
TRUST (account closed and funds transferred to Gen'l Fund)	\$ -	\$ -	\$ -	\$ -	\$ -
WORKING CASH	\$ 41,924.44	\$ -	\$ -	\$ 5.17	\$ 41,929.61
TREASURER'S AUTO MM	\$ 75,273.87	\$ 345.00	\$ 270.00	\$ 6.19	\$ 75,355.06
BOND SET- ASIDE ACCT	\$ 337,985.95	\$ 49,303.75	\$ 465.00	\$ 59.03	\$ 386,883.73
HIGHWAY DEPT BLDG	\$ 49,461.47	\$ -	\$ -	\$ 8.13	\$ 49,469.60
MILL RACE CROSSING	\$ 233,898.75	\$ 33,456.85	\$ 1,135.25	\$ 40.06	\$ 266,260.41

\$ 8,692,011.82

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Sept 1 12				Sept 30 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 105,950.32	\$ 58,616.16	\$ -	\$ 19.61	\$ 164,586.09
PUBLIC SAFETY	\$ 284,560.01	\$ -	\$ -	\$ 72.51	\$ 284,632.52
HEALTH DEPARTMENT	\$ 475,966.58	\$ -	\$ -	\$ 121.27	\$ 476,087.85
ANIMAL CONTROL	\$ 217,123.70	\$ -	\$ -	\$ 55.33	\$ 217,179.03
PROBATION	\$ 175,310.87	\$ -	\$ -	\$ 44.67	\$ 175,355.54
MECHANICAL DOCUMENT	\$ 27,813.65	\$ -	\$ 2,000.00	\$ 5.57	\$ 25,819.22
SOCIAL SECURITY	\$ 457,253.27	\$ 200,000.00	\$ -	\$ 121.44	\$ 657,374.71
I.M.R.F.	\$ 913,585.90	\$ 200,000.00	\$ -	\$ 237.71	\$ 1,113,823.61
WASTE MANAGEMENT	\$ 115,721.05	\$ -	\$ 384.62	\$ 29.45	\$ 115,365.88
G.I.S.	\$ 108,013.44	\$ -	\$ -	\$ 27.52	\$ 108,040.96

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 58,018.37	\$ 370,520.20	\$ 313,045.46	\$ 14.39	\$ 115,507.50
NURSING PUBLIC AID	\$ 1,360,831.41	\$ 345,844.67	\$ 325,000.00	\$ 137.40	\$ 1,381,813.48
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 35,565.91	\$ 1,040.75	\$ 19.18	\$ 3.70	\$ 36,591.18
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	\$ 509,165.53	\$ 62,190.34	\$ 82,000.00	\$ 53.06	\$ 489,408.93
TSHIP MOTOR FUEL	\$ 358,747.44	\$ 86,891.87	\$ 205,000.00	\$ 30.74	\$ 240,670.05
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	\$ 76,834.94	
911 cd	\$ 150,000.00	\$ 152,177.06	CASHED IN
911 cd	\$ 151,299.09	\$ 152,823.20	CASHED IN
911 cd	\$ 100,000.00	\$ 100,000.00	
911 cd	\$ 100,000.00	\$ 100,000.00	
911 cd	\$ 100,000.00	\$ 100,000.00	
911 cd	\$ 100,000.00	\$ 100,752.56	
911 cd	\$ 110,000.00	\$ 110,827.82	
Health Department CD	\$ 60,000.00	\$ 67,882.82	
Health Department CD	\$ 60,000.00	\$ 67,543.93	
Health Department CD	\$ 60,000.00	\$ 68,823.64	

**Stephenson County Treasurer
Adrienne J. Becker
September Summary**

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 91,212.28	\$ 115,507.50			\$ 206,719.78
Public Safety	\$ 255,592.16		\$ 284,632.52		\$ 540,224.68
Nursing	\$ 202,786.00	\$ 1,381,813.48			\$ 1,584,599.48
Nursing Cntr Bldg	\$ 801,155.18				\$ 801,155.18
Highway Fund	\$ 82,050.73				\$ 82,050.73
Matching Fund	\$ 120,044.65				\$ 120,044.65
County Bridge	\$ 468,700.03				\$ 468,700.03
Tship Bridge	\$ 50,509.09				\$ 50,509.09
County Motor Fuel	\$ 1,276.49	\$ 489,408.93			\$ 490,685.42
Tship Motor Fuel	\$ 2,575.10	\$ 240,670.05			\$ 243,245.15
Capital Fund	\$ 49,848.05				\$ 49,848.05
Health Department	\$ 171,315.79	\$ 1.30	\$ 476,087.85	\$ 204,250.39	\$ 851,655.33
SCHD Capital Imp.	\$ 31,012.71				\$ 31,012.71
Animal Control	\$ 41,295.39	\$ 1.17	\$ 217,179.03		\$ 258,475.59
Brownfield Grant	\$ 2,968.39				\$ 2,968.39
Petroleum Grant	\$ -				\$ -
Probation Services	\$ 58,057.76		\$ 175,355.54		\$ 233,413.30
ESDA	\$ 30,829.44				\$ 30,829.44
Document Storage	\$ 91,092.59				\$ 91,092.59
Mechanical Document	\$ 4,122.48	\$ 1.01	\$ 25,819.22		\$ 29,942.71
Court Automation	\$ 80,464.35				\$ 80,464.35
Social Security	\$ 146,833.24	\$ 2.91	\$ 657,374.71		\$ 804,210.86
Insurance Fund	\$ 255,501.60				\$ 255,501.60
Liability Fund	\$ 793,170.84	\$ 1.04			\$ 793,171.88
IMRF	\$ 314,112.07	\$ 1.07	\$ 1,113,823.61		\$ 1,427,936.75
Law Library	\$ 13,699.27				\$ 13,699.27
Extension Education	\$ 1.00		\$ 164,586.09		\$ 164,587.09
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 132,692.18				\$ 132,692.18
ETSB 911	\$ 216,027.37		\$ -	\$ 588,415.32	\$ 804,442.69
Waste Management	\$ -		\$ 115,365.88		\$ 115,365.88
GIS Fund	\$ 23,572.43	\$ 10.14	\$ 108,040.96		\$ 131,623.53
Working Cash	\$ 41,929.61				\$ 41,929.61
Treasurer Automation	\$ 75,355.06				\$ 75,355.06
Jail Bond	\$ 386,883.73				\$ 386,883.73
Highway Building	\$ 49,469.60				\$ 49,469.60
Mill Race Crossing	\$ 266,260.41				\$ 266,260.41
Total					\$ 11,712,197.13