



**Financial Report
October 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 October 2012.

Tax Collections October 2012:

1% Tax \$ 26,717.80

.25% Tax \$ 82,602.32

Public Safety Tax \$ 132,945.89

Income Tax - \$ 121,532.48

Local Use Tax \$ 16,610.20

Total: \$ 380,408.69

**Adrienne J. Becker
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	10/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	10/31/2012 BALANCE
GENERAL FUND	\$ 91,212.28	\$ 708,030.85	\$ 661,304.00	\$ 0.99	\$ 137,940.12
PUBLIC SAFETY	\$ 255,592.16	\$ 140,240.89	\$ 267,120.28	\$ 1.74	\$ 128,714.51
PUBLIC SAFETY MM	\$ 284,632.52	\$ 100,000.00	\$ -	\$ 84.75	\$ 384,717.27
NURSING	\$ 202,786.00	\$ 372,573.97	\$ 498,197.17	\$ 1.12	\$ 77,163.92
NURSING CNTR BLDG	\$ 801,155.18	\$ -	\$ -	\$ 195.35	\$ 801,350.53
HIGHWAY	\$ 82,050.73	\$ 70,369.28	\$ 62,166.46	\$ 10.93	\$ 90,264.48
MATCHING	\$ 120,044.65	\$ 130,816.67	\$ 22,138.66	\$ 22.37	\$ 228,745.03
COUNTY BRIDGE	\$ 468,700.03	\$ 5,816.67	\$ 11,027.94	\$ 78.58	\$ 463,567.34
TOWNSHIP BRIDGE	\$ 50,509.09	\$ -	\$ -	\$ 8.58	\$ 50,517.67
COUNTY MOTOR FUEL	\$ 1,276.49	\$ 316,526.64	\$ 314,183.91	\$ -	\$ 3,619.22
TSHIP MOTOR FUEL	\$ 2,575.10	\$ 179,267.00	\$ 179,631.97	\$ -	\$ 2,210.13
CAPITAL FUND	\$ 49,848.05	\$ -	\$ -	\$ 6.41	\$ 49,854.46
HEALTH DEPT	\$ 171,315.79	\$ 186,075.16	\$ 167,660.15	\$ 1.43	\$ 189,732.23
HEALTH DEPT MM	\$ 476,087.85	\$ -	\$ -	\$ 116.09	\$ 476,203.94
SCHD CAPITAL IMP.	\$ 31,012.71	\$ -	\$ -	\$ 6.25	\$ 31,018.96
ANIMAL CONTROL	\$ 41,295.39	\$ 11,754.00	\$ 6,024.38	\$ 0.38	\$ 47,025.39
ANIMAL CONTROL MM	\$ 217,179.03	\$ -	\$ -	\$ 52.95	\$ 217,231.98
BROWNFIELD GRANT	\$ 2,968.39	\$ 24,494.61	\$ -	\$ 0.03	\$ 27,463.03
PROBATION	\$ 58,057.76	\$ 9,883.14	\$ 4,151.08	\$ 0.52	\$ 63,790.34
PROBATION MM	\$ 175,355.54	\$ -	\$ -	\$ 42.76	\$ 175,398.30

CURRENT ACCOUNTS NAME OF FUND	10/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	10/31/2012 BALANCE
ESDA FUND	\$ 30,829.44	\$ 33,163.77	\$ 9,526.86	\$ 0.35	\$ 54,466.70
DOCUMENT STORAGE Cir Clerk	\$ 91,092.59	\$ 6,567.00	\$ 11,459.13	\$ 22.45	\$ 86,222.91
MECHANICAL DOC. Co Clerk	\$ 4,122.48	\$ 2,618.55	\$ 3,450.00	\$ 0.74	\$ 3,291.77
MECHANICAL DOC.	\$ 25,819.22	\$ -	\$ -	\$ 5.20	\$ 25,824.42
COURT AUTOMATION	\$ 80,464.35	\$ 6,585.80	\$ 7,050.00	\$ 20.32	\$ 80,020.47
SOCIAL SECURITY	\$ 146,833.24	\$ 97,162.04	\$ 110,798.08	\$ 1.12	\$ 133,198.32
SOCIAL SECURITY MM	\$ 657,374.71	\$ -	\$ -	\$ 160.29	\$ 657,535.00
INSURANCE FUND	\$ 255,501.60	\$ 223,150.54	\$ 179,184.43	\$ 2.69	\$ 299,470.40
LIABILITY FUND	\$ 793,170.84	\$ 20,368.13	\$ 63,437.84	\$ 6.38	\$ 750,107.51
IMRF FUND	\$ 314,112.07	\$ 114,359.98	\$ 147,915.24	\$ 46.05	\$ 280,602.86
IMRF FUND MM	\$ 1,113,823.61	\$ -	\$ -	\$ 271.59	\$1,114,095.20
LAW LIBRARY	\$ 13,699.27	\$ 1,573.00	\$ 1,681.54	\$ 0.10	\$ 13,590.83
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 164,586.09	\$ 3,154.76	\$ -	\$ 28.02	\$ 167,768.87
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 132,692.18	\$ 5,773.33	\$ -	\$ 1.02	\$ 138,466.53
ETSB 911	\$ 216,027.37	\$ 39,160.94	\$ 22,281.73	\$ 35.84	\$ 232,942.42
WASTE MGMT MM	\$ 115,365.88	\$ -	\$ 384.62	\$ 28.09	\$ 115,009.35
GIS FUND	\$ 23,572.43	\$ 14,924.40	\$ 13,671.90	\$ 0.23	\$ 24,825.16
GIS FUND MM	\$ 108,040.96	\$ -	\$ -	\$ 26.34	\$ 108,067.30

CURRENT ACCOUNTS NAME OF FUND	10/01/2012 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	10/31/2012 BALANCE
TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
(account closed and funds transferred to Gen'l Fund)					
WORKING CASH	\$ 41,929.61	\$ -	\$ -	\$ 5.34	\$ 41,934.95
TREASURER'S AUTO MM	\$ 75,355.06	\$ 50.00	\$ -	\$ 6.40	\$ 75,411.46
BOND SET- ASIDE ACCT	\$ 386,883.73	\$ 49,303.75	\$ -	\$ 68.41	\$ 436,255.89
HIGHWAY DEPT BLDG	\$ 49,469.60	\$ -	\$ -	\$ 8.40	\$ 49,478.00
MILL RACE CROSSING	\$ 266,260.41	\$ 3,201.98	\$ -	\$ 45.37	\$ 269,507.76

\$8,806,053.27

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Oct 1 12				Oct 31 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 164,586.09	\$ 3,154.76	\$ -	\$ 28.02	\$ 167,768.87
PUBLIC SAFETY	\$ 284,632.52	\$ 100,000.00	\$ -	\$ 84.75	\$ 384,717.27
HEALTH DEPARTMENT	\$ 476,087.85	\$ -	\$ -	\$ 116.09	\$ 476,203.94
ANIMAL CONTROL	\$ 217,179.03	\$ -	\$ -	\$ 52.95	\$ 217,231.98
PROBATION	\$ 175,355.54	\$ -	\$ -	\$ 42.76	\$ 175,398.30
MECHANICAL DOCUMENT	\$ 25,819.22	\$ -	\$ -	\$ 5.20	\$ 25,824.42
SOCIAL SECURITY	\$ 657,374.71	\$ -	\$ -	\$ 160.29	\$ 657,535.00
I.M.R.F.	\$ 1,113,823.61	\$ -	\$ -	\$ 271.59	\$ 1,114,095.20
WASTE MANAGEMENT	\$ 115,365.88	\$ -	\$ 384.62	\$ 28.09	\$ 115,009.35
G.I.S.	\$ 108,040.96	\$ -	\$ -	\$ 26.34	\$ 108,067.30

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 115,507.50	\$ 380,408.69	\$ 434,249.64	\$ 12.71	\$ 61,679.26
NURSING PUBLIC AID	\$ 1,381,813.48	\$ 80,875.56	\$ 50,000.00	\$ 152.43	\$ 1,412,841.47
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 36,591.18	\$ 726.00	\$ 21.60	\$ 4.02	\$ 37,299.60
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	\$ 489,408.93	\$ 54,051.45	\$ 188,000.00	\$ 45.26	\$ 355,505.64
TSHIP MOTOR FUEL	\$ 240,670.05	\$ 75,451.86	\$ -	\$ 33.81	\$ 316,155.72
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	\$ 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	\$ 101,006.51
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
October Summary**

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 137,940.12	\$ 61,679.26			\$ 199,619.38
Public Safety	\$ 128,714.51		\$ 384,717.27		\$ 513,431.78
Nursing	\$ 77,163.92	\$ 1,412,841.47			\$ 1,490,005.39
Nursing Cntr Bldg	\$ 801,350.53				\$ 801,350.53
Highway Fund	\$ 90,264.48				\$ 90,264.48
Matching Fund	\$ 228,745.03				\$ 228,745.03
County Bridge	\$ 463,567.34				\$ 463,567.34
Tship Bridge	\$ 50,517.67				\$ 50,517.67
County Motor Fuel	\$ 3,619.22	\$ 355,505.64			\$ 359,124.86
Tship Motor Fuel	\$ 2,210.13	\$ 316,155.72			\$ 318,365.85
Capital Fund	\$ 49,854.46				\$ 49,854.46
Health Department	\$ 189,732.23	\$ 1.30	\$ 476,203.94	\$ 204,250.39	\$ 870,187.86
SCHD Capital Imp.	\$ 31,018.96				\$ 31,018.96
Animal Control	\$ 47,025.39	\$ 1.17	\$ 217,231.98		\$ 264,258.54
Brownfield Grant	\$ 27,463.03				\$ 27,463.03
Probation Services	\$ 63,790.34		\$ 175,398.30		\$ 239,188.64
ESDA	\$ 54,466.70				\$ 54,466.70
Document Storage	\$ 86,222.91				\$ 86,222.91
Mechanical Docum	\$ 3,291.77	\$ 1.01	\$ 25,824.42		\$ 29,117.20
Court Automation	\$ 80,020.47				\$ 80,020.47
Social Security	\$ 133,198.32	\$ 2.91	\$ 657,535.00		\$ 790,736.23
Insurance Fund	\$ 299,470.40				\$ 299,470.40
Liability Fund	\$ 750,107.51	\$ 1.04			\$ 750,108.55
IMRF	\$ 280,602.86	\$ 1.07	\$ 1,114,095.20		\$ 1,394,699.13
Law Library	\$ 13,590.83				\$ 13,590.83
Extension Educatio	\$ 1.00		\$ 167,768.87		\$ 167,769.87
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 138,466.53				\$ 138,466.53
ETSB 911	\$ 232,942.42		\$ -	\$ 588,669.27	\$ 821,611.69
Waste Managemen	\$ -		\$ 115,009.35		\$ 115,009.35
GIS Fund	\$ 24,825.16	\$ 10.14	\$ 108,067.30		\$ 132,902.60
Working Cash	\$ 41,934.95				\$ 41,934.95
Treasurer Automat	\$ 75,411.46				\$ 75,411.46
Bond Set Aside	\$ 436,255.89				\$ 436,255.89
Highway Building	\$ 49,478.00				\$ 49,478.00
Mill Race Crossing	\$ 269,507.76				\$ 269,507.76
Total					\$ 11,745,174.66