



**Financial Report  
November 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 November 2012.

**Tax Collections November 2012:**

1% Tax \$ 24,354.32  
.25% Tax \$ 87,212.14  
Public Safety Tax \$ 140,821.65  
Income Tax - \$ 76,262.98  
Local Use Tax \$ 18,545.53

**Total: \$ 347,196.62**

**Adrienne J. Becker  
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	11/01/2012 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	11/30/2012 BALANCE
GENERAL FUND	\$ 137,940.12	\$ 1,425,094.36	\$ 1,104,969.68	\$ 1.23	\$ 458,066.03
PUBLIC SAFETY	\$ 128,714.51	\$ 144,826.65	\$ 220,955.02	\$ 1.23	\$ 52,587.37
PUBLIC SAFETY MM	\$ 384,717.27	\$ -	\$ 250,000.00	\$ 75.62	\$ 134,792.89
NURSING	\$ 77,163.92	\$ 586,310.86	\$ 496,628.23	\$ 0.63	\$ 166,847.18
NURSING CNTR BLDG	\$ 801,350.53	\$ -	\$ -	\$ 164.66	\$ 801,515.19
HIGHWAY	\$ 90,264.48	\$ 233,856.31	\$ 119,867.65	\$ 18.47	\$ 204,271.61
MATCHING	\$ 228,745.03	\$ 6,044.26	\$ 20,058.33	\$ 36.48	\$ 214,767.44
COUNTY BRIDGE	\$ 463,567.34	\$ 45,499.77	\$ 20,535.23	\$ 75.33	\$ 488,607.21
TOWNSHIP BRIDGE	\$ 50,517.67	\$ 169,620.18	\$ -	\$ 10.17	\$ 220,148.02
COUNTY MOTOR FUEL	\$ 3,619.22	\$ 197,989.25	\$ 87,761.73	\$ -	\$ 113,846.74
TSHIP MOTOR FUEL	\$ 2,210.13	\$ 177,162.00	\$ 52,993.87	\$ -	\$ 126,378.26
CAPITAL FUND	\$ 49,854.46	\$ -	\$ -	\$ 6.21	\$ 49,860.67
HEALTH DEPT	\$ 189,732.23	\$ 113,164.51	\$ 158,805.38	\$ 1.34	\$ 144,092.70
HEALTH DEPT MM	\$ 476,203.94	\$ -	\$ -	\$ 97.85	\$ 476,301.79
SCHD CAPITAL IMP.	\$ 31,018.96	\$ -	\$ -	\$ 5.09	\$ 31,024.05
ANIMAL CONTROL	\$ 47,025.39	\$ 8,028.40	\$ 6,187.89	\$ 0.38	\$ 48,866.28
ANIMAL CONTROL MM	\$ 217,231.98	\$ -	\$ -	\$ 44.64	\$ 217,276.62
BROWNFIELD GRANT	\$ 27,463.03	\$ -	\$ 24,494.61	\$ 0.05	\$ 2,968.47

CURRENT ACCOUNTS NAME OF FUND	11/01/2012 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	11/30/2012 BALANCE
PROBATION	\$ 63,790.34	\$ 10,166.28	\$ 9,601.69	\$ 0.57	\$ 64,355.50
PROBATION MM	\$ 175,398.30	\$ -	\$ -	\$ 36.04	\$ 175,434.34
ESDA FUND	\$ 54,466.70	\$ 734.26	\$ 11,600.87	\$ 0.35	\$ 43,600.44
DOCUMENT STORAGE Cir Clerk	\$ 86,222.91	\$ 7,487.00	\$ 11,427.51	\$ 17.87	\$ 82,300.27
MECHANICAL DOC. Co Clerk	\$ 3,291.77	\$ 2,866.81	\$ 3,468.53	\$ 0.60	\$ 2,690.65
MECHANICAL DOC.	\$ 25,824.42	\$ -	\$ -	\$ 4.24	\$ 25,828.66
COURT AUTOMATION	\$ 80,020.47	\$ 7,566.00	\$ 7,050.00	\$ 17.13	\$ 80,553.60
SOCIAL SECURITY	\$ 133,198.32	\$ 88,406.87	\$ 121,368.00	\$ 0.82	\$ 100,238.01
SOCIAL SECURITY MM	\$ 657,535.00	\$ -	\$ -	\$ 135.11	\$ 657,670.11
INSURANCE FUND	\$ 299,470.40	\$ 237,434.84	\$ 249,729.11	\$ 2.76	\$ 287,178.89
LIABILITY FUND	\$ 750,107.51	\$ 21,583.87	\$ 30,596.18	\$ 6.15	\$ 741,101.35
IMRF FUND	\$ 280,602.86	\$ 98,477.48	\$ 147,690.17	\$ 40.58	\$ 231,430.75
IMRF FUND MM	\$ 1,114,095.20	\$ -	\$ -	\$ 228.92	\$ 1,114,324.12
LAW LIBRARY	\$ 13,590.83	\$ 1,937.00	\$ 1,846.54	\$ 0.10	\$ 13,681.39
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 167,768.87	\$ 3,302.79	\$ -	\$ 27.77	\$ 171,099.43
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 138,466.53	\$ 6,044.26	\$ -	\$ 1.04	\$ 144,511.83
ETSB 911	\$ 232,942.42	\$ 38,205.99	\$ 46,178.04	\$ 35.62	\$ 225,005.99
WASTE MGMT MM	\$ 115,009.35	\$ -	\$ 384.62	\$ 23.59	\$ 114,648.32

CURRENT ACCOUNTS NAME OF FUND	11/01/2012 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	11/30/2012 BALANCE
GIS FUND	\$ 24,825.16	\$ 37,400.00	\$ 42,349.64	\$ 0.14	\$ 19,875.66
GIS FUND MM	\$ 108,067.30	\$ -	\$ 20,000.00	\$ 21.94	\$ 88,089.24
WORKING CASH	\$ 41,934.95	\$ -	\$ -	\$ 5.17	\$ 41,940.12
TREASURER'S AUTO MM	\$ 75,411.46	\$ 3,120.00	\$ -	\$ 6.36	\$ 78,537.82
BOND SET- ASIDE ACCT	\$ 436,255.89	\$ 298,303.75	\$ 727,033.76	\$ 70.87	\$ 7,596.75
HIGHWAY DEPT BLDG	\$ 49,478.00	\$ -	\$ -	\$ 8.14	\$ 49,486.14
MILL RACE CROSSING	\$ 269,507.76	\$ 17.04	\$ 269,000.00	\$ 39.89	\$ 564.69

**\$ 8,515,392.93**

**STEPHENSON COUNTY TREASURER  
INVESTMENT ACCOUNTS**

	Nov 1 12				Nov 30 12
<b>MONEY MARKETS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
EXTENSION EDUCATION	\$ 167,768.87	\$ 3,302.79	\$ -	\$ 27.77	\$ 171,099.43
PUBLIC SAFETY	\$ 384,717.27	\$ -	\$ 250,000.00	\$ 75.62	\$ 134,792.89
HEALTH DEPARTMENT	\$ 476,203.94	\$ -	\$ -	\$ 97.85	\$ 476,301.79
ANIMAL CONTROL	\$ 217,231.98	\$ -	\$ -	\$ 44.64	\$ 217,276.62
PROBATION	\$ 175,398.30	\$ -	\$ -	\$ 36.04	\$ 175,434.34
MECHANICAL DOCUMENT	\$ 25,824.42	\$ -	\$ -	\$ 4.24	\$ 25,828.66
SOCIAL SECURITY	\$ 657,535.00	\$ -	\$ -	\$ 135.11	\$ 657,670.11
I.M.R.F.	\$ 1,114,095.20	\$ -	\$ -	\$ 228.92	\$ 1,114,324.12
WASTE MANAGEMENT	\$ 115,009.35	\$ -	\$ 384.62	\$ 23.59	\$ 114,648.32
G.I.S.	\$ 108,067.30	\$ -	\$ 20,000.00	\$ 21.94	\$ 88,089.24

<b>ILLINOIS FUNDS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
GENERAL FUND	\$ 61,679.26	\$ 347,196.62	\$ 398,147.86	\$ 7.85	\$ 10,735.87
NURSING PUBLIC AID	\$ 1,412,841.47	\$ 207,550.88	\$ 307,000.00	\$ 130.87	\$ 1,313,523.22
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 37,299.60	\$ 787.50	\$ 18.73	\$ 3.61	\$ 38,071.98
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	\$ 355,505.64	\$ 59,068.11	\$ 10,000.00	\$ 38.15	\$ 404,611.90
TSHIP MOTOR FUEL	\$ 316,155.72	\$ 82,509.23	\$ 52,000.00	\$ 34.32	\$ 346,699.27
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	\$ 76,834.94
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	\$ 111,107.17
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  
November Summary**

<b>Fund Name</b>	<b>Checking Account</b>	<b>Illinois Funds</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Total Cash</b>
General Fund	\$ 458,066.03	\$ 10,735.87			\$ 468,801.90
Public Safety	\$ 52,587.37		\$ 134,792.89		\$ 187,380.26
Nursing	\$ 166,846.97	\$ 1,313,523.22			\$ 1,480,370.19
Nursing Cntr Bldg	\$ 801,515.19				\$ 801,515.19
Highway Fund	\$ 204,271.61				\$ 204,271.61
Matching Fund	\$ 214,767.44				\$ 214,767.44
County Bridge	\$ 488,607.21				\$ 488,607.21
Tship Bridge	\$ 220,148.02				\$ 220,148.02
County Motor Fuel	\$ 113,846.74	\$ 404,611.90			\$ 518,458.64
Tship Motor Fuel	\$ 126,378.26	\$ 346,699.27			\$ 473,077.53
Capital Fund	\$ 49,860.67				\$ 49,860.67
Health Department	\$ 144,092.70	\$ 1.30	\$ 476,301.79	\$ 204,250.39	\$ 824,646.18
SCHD Capital Imp.	\$ 31,024.05				\$ 31,024.05
Animal Control	\$ 48,866.28	\$ 1.17	\$ 217,276.62		\$ 266,144.07
Brownfield Grant	\$ 2,968.47				\$ 2,968.47
Probation Services	\$ 64,355.50		\$ 175,434.34		\$ 239,789.84
ESDA	\$ 43,600.44				\$ 43,600.44
Document Storage	\$ 82,300.27				\$ 82,300.27
Mechanical Document	\$ 2,690.65	\$ 1.01	\$ 25,828.66		\$ 28,520.32
Court Automation	\$ 80,553.60				\$ 80,553.60
Social Security	\$ 100,238.01	\$ 2.91	\$ 657,670.11		\$ 757,911.03
Insurance Fund	\$ 287,178.89				\$ 287,178.89
Liability Fund	\$ 741,101.35	\$ 1.04			\$ 741,102.39
IMRF	\$ 231,430.75	\$ 1.07	\$ 1,114,324.12		\$ 1,345,755.94
Law Library	\$ 13,681.39				\$ 13,681.39
Extension Education	\$ 1.00		\$ 171,099.43		\$ 171,100.43
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 144,511.83				\$ 144,511.83
ETSB 911	\$ 225,005.99		\$ -	\$ 588,948.62	\$ 813,954.61
Waste Management	\$ 114,648.32				\$ 114,648.32
GIS Fund	\$ 19,875.66	\$ 10.14	\$ 88,089.24		\$ 107,975.04
Working Cash	\$ 41,940.12				\$ 41,940.12
Treasurer Automation	\$ 78,537.82				\$ 78,537.82
Bond Set Aside	\$ 7,596.75				\$ 7,596.75
Highway Building	\$ 49,486.14				\$ 49,486.14
Mill Race Crossing	\$ 564.69				\$ 564.69
<b>Total</b>					<b>\$ 11,384,181.63</b>