



**Financial Report
December 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 December 2012.

Tax Collections December 2012:

1% Tax \$ 34,784.55

.25% Tax \$ 82,548.25

Public Safety Tax \$ 137,428.31

Income Tax - \$ 75,646.56

Local Use Tax \$ 19,000.47

Total: \$ 349,408.14

**Adrienne J. Becker
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	12/01/2012 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	12/31/2012 BALANCE
GENERAL FUND	\$ 458,066.03	\$ 404,369.11	\$ 629,997.29	\$ 1.89	\$ 232,439.74
PUBLIC SAFETY	\$ 52,587.37	\$ 137,428.31	\$ 100,143.24	\$ 0.73	\$ 89,873.17
PUBLIC SAFETY MM	\$ 134,792.89	\$ -	\$ -	\$ 28.62	\$ 134,821.51
NURSING	\$ 166,846.97	\$ 449,309.42	\$ 470,172.70	\$ 0.78	\$ 145,984.47
NURSING CNTR BLDG	\$ 801,515.19	\$ -	\$ -	\$ 170.18	\$ 801,685.37
HIGHWAY	\$ 204,271.61	\$ 76.13	\$ 72,911.09	\$ 27.77	\$ 131,464.42
MATCHING	\$ 214,767.44	\$ 38.07	\$ 20,145.74	\$ 34.53	\$ 194,694.30
COUNTY BRIDGE	\$ 486,193.29	\$ 38.07	\$ 9,013.68	\$ 81.72	\$ 477,299.40
TOWNSHIP BRIDGE	\$ 220,148.02	\$ -	\$ 169,371.83	\$ 20.69	\$ 50,796.88
COUNTY MOTOR FUEL	\$ 113,846.74	\$ 372,000.00	\$ 462,386.83	\$ -	\$ 23,459.91
TSHIP MOTOR FUEL	\$ 126,378.26	\$ -	\$ 76,356.89	\$ -	\$ 50,021.37
CAPITAL FUND	\$ 49,860.67	\$ 500.00	\$ -	\$ 6.42	\$ 50,367.09
HEALTH DEPT	\$ 144,092.70	\$ 116,181.82	\$ 216,938.44	\$ 0.55	\$ 43,336.63
HEALTH DEPT MM	\$ 476,301.79	\$ -	\$ 50,000.00	\$ 96.68	\$ 426,398.47
SCHD CAPITAL IMP.	\$ 31,024.05	\$ 68,975.95	\$ -	\$ 16.09	\$ 100,016.09
ANIMAL CONTROL	\$ 48,866.28	\$ 8,690.00	\$ 38,648.78	\$ 0.14	\$ 18,907.64
ANIMAL CONTROL MM	\$ 217,276.62	\$ 32,723.38	\$ -	\$ 50.61	\$ 250,050.61
BROWNFIELD GRANT	\$ 2,968.47	\$ -	\$ -	\$ 0.02	\$ 2,968.49
PROBATION	\$ 64,355.50	\$ 10,643.60	\$ 7,186.71	\$ 0.58	\$ 67,812.97
PROBATION MM	\$ 175,434.34	\$ -	\$ -	\$ 37.25	\$ 175,471.59
ESDA FUND	\$ 43,600.44	\$ -	\$ 8,260.78	\$ 0.29	\$ 35,339.95
DOCUMENT STORAGE	\$ 82,300.27	\$ 7,050.90	\$ 11,490.56	\$ 17.28	\$ 77,877.89
MECHANICAL DOC.	\$ 2,690.65	\$ 2,560.26	\$ 3,450.00	\$ 0.40	\$ 1,801.31
MECHANICAL DOC.	\$ 25,828.66	\$ -	\$ -	\$ 4.39	\$ 25,833.05
COURT AUTOMATION	\$ 80,553.60	\$ 7,023.00	\$ 7,050.00	\$ 17.48	\$ 80,544.08
SOCIAL SECURITY	\$ 100,238.01	\$ 75,447.83	\$ 114,060.69	\$ 0.54	\$ 61,625.69
SOCIAL SECURITY MM	\$ 657,670.11	\$ -	\$ -	\$ 139.64	\$ 657,809.75
INSURANCE FUND	\$ 287,178.89	\$ 215,093.24	\$ 174,429.11	\$ 3.27	\$ 327,846.29
LIABILITY FUND	\$ 741,101.35	\$ -	\$ 171,558.59	\$ 6.09	\$ 569,548.85
IMRF FUND	\$ 231,430.75	\$ 79,245.69	\$ 169,488.06	\$ 28.33	\$ 141,216.71
IMRF FUND MM	\$ 1,114,324.12	\$ -	\$ -	\$ 236.61	\$ 1,114,560.73
LAW LIBRARY	\$ 13,681.39	\$ 1,742.00	\$ 1,766.54	\$ 0.10	\$ 13,656.95
EXTENSION ED	\$ 171,099.43	\$ -	\$ -	\$ 28.98	\$ 171,128.41
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 144,511.83	\$ -	\$ 141,938.00	\$ 0.40	\$ 2,574.23
ETSB 911	\$ 225,005.99	\$ 37,523.25	\$ 77,240.72	\$ 32.68	\$ 185,321.20
WASTE MGMT MM	\$ 114,648.32	\$ -	\$ 192.31	\$ 24.31	\$ 114,480.32
GIS FUND	\$ 19,875.66	\$ 15,600.00	\$ 14,070.63	\$ 0.11	\$ 21,405.14
GIS FUND MM	\$ 88,089.24	\$ -	\$ -	\$ 18.70	\$ 88,107.94
WORKING CASH	\$ 41,940.12	\$ -	\$ -	\$ 5.34	\$ 41,945.46
TREASURER'S AUTO MM	\$ 78,537.82	\$ -	\$ 1,924.00	\$ 6.57	\$ 76,620.39
BOND SET- ASIDE ACCT	\$ 7,596.75	\$ -	\$ -	\$ 0.64	\$ 7,597.39
HIGHWAY DEPT BLDG	\$ 49,486.14	\$ -	\$ -	\$ 8.40	\$ 49,494.54
MILL RACE CROSSING	\$ 564.69	\$ 20.00	\$ -	\$ 0.09	\$ 584.78

\$ 7,336,221.51

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Dec 1 12				Dec 31 12
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,099.43	\$ -	\$ -	\$ 28.98	\$ 171,128.41
PUBLIC SAFETY	\$ 134,792.89	\$ -	\$ -	\$ 28.62	\$ 134,821.51
HEALTH DEPARTMENT	\$ 476,301.79	\$ -	\$ 50,000.00	\$ 96.68	\$ 426,398.47
ANIMAL CONTROL	\$ 217,276.62	\$ 32,723.38	\$ -	\$ 50.61	\$ 250,050.61
PROBATION	\$ 175,434.34	\$ -	\$ -	\$ 37.25	\$ 175,471.59
MECHANICAL DOCUMENT	\$ 25,828.66	\$ -	\$ -	\$ 4.39	\$ 25,833.05
SOCIAL SECURITY	\$ 657,670.11	\$ -	\$ -	\$ 139.64	\$ 657,809.75
I.M.R.F.	\$ 1,114,324.12	\$ -	\$ -	\$ 236.61	\$ 1,114,560.73
WASTE MANAGEMENT	\$ 114,648.32	\$ -	\$ 192.31	\$ 24.31	\$ 114,480.32
G.I.S.	\$ 88,089.24	\$ -	\$ -	\$ 18.70	\$ 88,107.94

**ILLINOIS FUNDS RATE AS OF 01/09/13
MONEY MARKET: .038%**

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 10,735.87	\$ 349,408.14	\$ 137,428.31	\$ 9.92	\$ 222,725.62
NURSING PUBLIC AID	\$ 1,313,523.22	\$ 222,522.61	\$ 265,000.00	\$ 111.65	\$ 1,271,157.48
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 38,071.98	\$ 888.50	\$ 14.20	\$ 3.30	\$ 38,949.58
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	\$ 404,611.90	\$ 62,970.32	\$ 350,000.00	\$ 23.32	\$ 117,605.54
TSHIP MOTOR FUEL	\$ 346,699.27	\$ 87,966.23	\$ -	\$ 36.04	\$ 434,701.54
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	\$ 76,930.72
911 CD	\$ 100,000.00	\$ 100,124.66
911 CD	\$ 100,000.00	\$ 100,162.05
911 CD	\$ 100,000.00	\$ 100,224.38
911 CD	\$ 100,000.00	\$ 101,006.51
911 CD	\$ 110,000.00	\$ 111,107.17
Health Department CD	\$ 60,000.00	\$ 67,942.71
Health Department CD	\$ 60,000.00	\$ 67,603.52
Health Department CD	\$ 60,000.00	\$ 68,918.01

Stephenson County Treasurer
Adrienne J. Becker
December Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 232,439.74	\$ 222,725.62			\$ 455,165.36
Public Safety	\$ 89,873.17		\$ 134,821.51		\$ 224,694.68
Nursing	\$ 145,984.47	\$ 1,271,157.48			\$ 1,417,141.95
Nursing Cntr Bldg	\$ 801,685.37				\$ 801,685.37
Highway Fund	\$ 131,464.42				\$ 131,464.42
Matching Fund	\$ 194,694.30				\$ 194,694.30
County Bridge	\$ 477,299.40				\$ 477,299.40
Tship Bridge	\$ 50,796.88				\$ 50,796.88
County Motor Fuel	\$ 23,459.91	\$ 117,605.43			\$ 141,065.34
Tship Motor Fuel	\$ 50,021.37	\$ 434,701.54			\$ 484,722.91
Capital Fund	\$ 50,367.09				\$ 50,367.09
Health Department	\$ 43,336.63	\$ 1.30	\$ 426,398.47	\$ 204,464.24	\$ 674,200.64
SCHD Capital Imp.	\$ 100,016.09				\$ 100,016.09
Animal Control	\$ 18,907.64	\$ 1.17	\$ 250,050.61		\$ 268,959.42
Brownfield Grant	\$ 2,968.49				\$ 2,968.49
Probation Services	\$ 67,812.97		\$ 175,471.59		\$ 243,284.56
ESDA	\$ 35,339.95				\$ 35,339.95
Document Storage	\$ 77,877.89				\$ 77,877.89
Mechanical Document	\$ 1,801.31	\$ 1.01	\$ 25,833.05		\$ 27,635.37
Court Automation	\$ 80,544.08				\$ 80,544.08
Social Security	\$ 61,625.69	\$ 2.91	\$ 657,809.75		\$ 719,438.35
Insurance Fund	\$ 327,846.29				\$ 327,846.29
Liability Fund	\$ 569,548.85	\$ 1.04			\$ 569,549.89
IMRF	\$ 141,216.71	\$ 1.07	\$ 1,114,560.73		\$ 1,255,778.51
Law Library	\$ 13,656.95				\$ 13,656.95
Extension Education	\$ 1.00		\$ 171,128.41		\$ 171,129.41
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,574.23				\$ 2,574.23
ETSB 911	\$ 185,321.20		\$ -	\$ 589,555.49	\$ 774,876.69
Waste Management	\$ 114,480.32				\$ 114,480.32
GIS Fund	\$ 21,405.14	\$ 10.14	\$ 88,107.94		\$ 109,523.22
Working Cash	\$ 41,945.46				\$ 41,945.46
Treasurer Automation	\$ 76,620.39				\$ 76,620.39
Bond Set Aside	\$ 7,597.39				\$ 7,597.39
Highway Building	\$ 49,494.54				\$ 49,494.54
Mill Race Crossing	\$ 584.78				\$ 584.78
Total					\$ 10,176,450.95