



**Financial Report
January 2013
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 January 2013.

Tax Collections January 2013:

1% Tax \$ 27,349.75

.25% Tax \$ 85,076.05

Public Safety Tax \$ 139,477.47

Income Tax - \$ 119,111.43

Local Use Tax \$ 18,465.78

Total: \$ 389,480.48

**Adrienne J. Becker
Stephenson County Treasurer**

STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	01/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	01/31/2013 BALANCE
GENERAL FUND	\$ 232,489.74	\$ 718,199.68	\$ 878,138.80	\$ 1.34	0.05%	\$ 72,551.96
PUBLIC SAFETY	\$ 89,873.17	\$ 139,577.47	\$ 185,699.63	\$ 0.86	0.05%	\$ 43,751.87
PUBLIC SAFETY MM	\$ 134,821.51	\$ 100,000.00	\$ -	\$ 38.90	0.25%	\$ 234,860.41
NURSING	\$ 145,984.47	\$ 588,597.43	\$ 706,125.74	\$ 0.99	0.05%	\$ 28,457.15
NURSING CNTR BLDG	\$ 801,685.37	\$ -	\$ -	\$ 170.22	0.25%	\$ 801,855.59
HIGHWAY	\$ 131,464.42	\$ 9,400.97	\$ 90,994.58	\$ 15.83	0.20%	\$ 49,886.64
MATCHING	\$ 194,694.30	\$ -	\$ 25,560.32	\$ 31.06	0.20%	\$ 169,165.04
COUNTY BRIDGE	\$ 477,299.40	\$ 191,057.33	\$ 49,849.93	\$ 91.91	0.20%	\$ 618,598.71
TOWNSHIP BRIDGE	\$ 50,796.88	\$ -	\$ -	\$ 8.63	0.20%	\$ 50,805.51
COUNTY MOTOR FUEL	\$ 23,459.91	\$ 111,796.44	\$ 64,669.73	\$ -	0.00%	\$ 70,586.62
TSHIP MOTOR FUEL	\$ 50,021.37	\$ 25,800.00	\$ 5,512.30	\$ -	0.00%	\$ 70,309.07
CAPITAL FUND	\$ 50,367.09	\$ -	\$ -	\$ 6.42	0.15%	\$ 50,373.51
HEALTH DEPT	\$ 43,336.63	\$ 383,708.17	\$ 220,971.12	\$ 1.31	0.05%	\$ 206,074.99
HEALTH DEPT MM	\$ 426,398.47	\$ -	\$ 60,000.00	\$ 78.21	0.25%	\$ 366,476.68
SCHD CAPITAL IMP.	\$ 100,016.09	\$ -	\$ -	\$ 21.23	0.25%	\$ 100,037.32
ANIMAL CONTROL	\$ 18,907.64	\$ 8,743.00	\$ 8,819.33	\$ 0.02	0.05%	\$ 18,831.33
ANIMAL CONTROL MM	\$ 250,050.61	\$ -	\$ -	\$ 53.10	0.25%	\$ 250,103.71
BROWNFIELD GRANT	\$ 2,968.49	\$ 14,236.32	\$ 14,236.32	\$ 0.03	0.05%	\$ 2,968.52
PROBATION	\$ 67,812.97	\$ 7,423.75	\$ 58,151.61	\$ 0.32	0.05%	\$ 17,085.43
PROBATION MM	\$ 175,471.59	\$ 50,000.00	\$ -	\$ 42.39	0.25%	\$ 225,513.98
ESDA FUND	\$ 35,339.95	\$ -	\$ 12,703.47	\$ 0.22	0.05%	\$ 22,636.70
DOCUMENT STORAGE	\$ 77,877.89	\$ 6,089.95	\$ 17,186.70	\$ 15.98	0.25%	\$ 66,797.12
MECHANICAL DOC.	\$ 1,801.31	\$ 2,276.17	\$ 763.00	\$ 0.52	0.20%	\$ 3,315.00
MECHANICAL DOC.	\$ 25,833.05	\$ -	\$ -	\$ 4.39	0.25%	\$ 25,837.44
COURT AUTOMATION	\$ 80,544.08	\$ 6,148.40	\$ 10,575.00	\$ 17.24	0.25%	\$ 76,134.72
SOCIAL SECURITY	\$ 61,625.69	\$ 181,765.47	\$ 134,871.33	\$ 0.58	0.05%	\$ 108,520.41
SOCIAL SECURITY MM	\$ 657,809.75	\$ -	\$ 70,000.00	\$ 132.96	0.25%	\$ 587,942.71

INSURANCE FUND	\$ 327,846.29	\$ 213,405.48	\$ 136,614.14	\$ 3.39	0.05%	\$ 404,641.02
LIABILITY FUND	\$ 569,548.85	\$ 21,673.84	\$ 354,497.67	\$ 3.26	0.05%	\$ 236,728.28
IMRF FUND	\$ 141,216.71	\$ 115,433.52	\$ 150,767.60	\$ 24.25	0.20%	\$ 105,906.88
IMRF FUND MM	\$ 1,114,560.73	\$ -	\$ -	\$ 236.65	0.25%	\$ 1,114,797.38
LAW LIBRARY	\$ 13,656.95	\$ 1,196.00	\$ 2,610.04	\$ 0.10	0.05%	\$ 12,243.01
EXTENSION ED	\$ 171,128.41		\$ -	\$ 28.98	0.20%	\$ 171,157.39
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	0.00%	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 2,574.23	\$ -	\$ -	\$ 0.01	0.05%	\$ 2,574.24
ETSB 911	\$ 185,321.20	\$ 39,200.95	\$ 23,901.31	\$ 31.24	0.20%	\$ 200,652.08
WASTE MGMT MM	\$ 114,480.32	\$ -	\$ -	\$ 24.31	0.25%	\$ 114,504.63
GIS FUND	\$ 21,405.14	\$ 14,645.50	\$ 19,792.14	\$ 0.07	0.05%	\$ 16,258.57
GIS FUND MM	\$ 88,107.94	\$ -	\$ -	\$ 18.71	0.25%	\$ 88,126.65
WORKING CASH	\$ 41,945.46	\$ -	\$ -	\$ 5.35	0.15%	\$ 41,950.81
TREASURER'S AUTO MM	\$ 76,620.39	\$ 114.00	\$ -	\$ 6.51	0.10%	\$ 76,740.90
BOND SET- ASIDE ACCT	\$ 7,597.39	\$ 46,703.75	\$ -	\$ 1.93	0.10%	\$ 54,303.07
HIGHWAY DEPT BLDG	\$ 49,494.54	\$ -	\$ 26,788.75	\$ 8.26	0.20%	\$ 22,714.05
MILL RACE CROSSING	\$ 584.78	\$ -	\$ -	\$ 0.10	0.20%	\$ 584.88

\$ 7,004,792.32

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS & CD'S
 ILLINOIS FUNDS RATE AS OF 2/11/13
 MONEY MARKET: .052%

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 222,725.62	\$ 389,480.48	\$ 556,181.22	\$ 4.69	\$ 56,029.57
NURSING PUBLIC AID	\$ 1,271,157.48	\$ 196,573.99	\$ 350,000.00	\$ 49.04	\$ 1,117,780.51
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 38,949.58	\$ 1,235.00	\$ 19.06	\$ 1.58	\$ 40,167.10
ANIMAL CONTROL	\$ 3,752.83	\$ -	\$ 3,751.83	\$ 0.17	\$ 1.17
IMRF FUND	\$ 1,582.20	\$ -	\$ 1,581.20	\$ -	\$ 1.00
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 117,605.43	\$ 60,334.86	\$ 52,050.00	\$ 5.07	\$ 125,895.36
TSHIP MOTOR FUEL	\$ 434,701.54	\$ 84,293.60	\$ -	\$ 19.81	\$ 519,014.95
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,858,906.06

<i>CERTIFICATES OF DEPOSIT</i>	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
SNC Resident Trust CD	\$ 85,000.00	\$ 85,000.00

Stephenson County Treasurer

Adrienne J. Becker

January Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 72,551.96	\$ 56,029.57			\$ 128,581.53
Public Safety	\$ 43,751.87		\$ 234,860.41		\$ 278,612.28
Nursing	\$ 28,457.15	\$ 1,117,780.51			\$ 1,146,237.66
Nursing Cntr Bldg	\$ 801,855.59				\$ 801,855.59
Highway Fund	\$ 49,886.64				\$ 49,886.64
Matching Fund	\$ 169,165.04				\$ 169,165.04
County Bridge	\$ 618,598.71				\$ 618,598.71
Tship Bridge	\$ 50,805.51				\$ 50,805.51
County Motor Fuel	\$ 70,586.62	\$ 125,895.36			\$ 196,481.98
Tship Motor Fuel	\$ 70,309.07	\$ 519,014.95			\$ 589,324.02
Capital Fund	\$ 50,373.51				\$ 50,373.51
Health Department	\$ 206,074.99	\$ 1.30	\$ 366,476.68	\$ 204,464.24	\$ 777,017.21
SCHD Capital Imp.	\$ 100,037.32				\$ 100,037.32
Animal Control	\$ 18,831.33	\$ 1.17	\$ 250,103.71		\$ 268,936.21
Brownfield Grant	\$ 2,968.52				\$ 2,968.52
Probation Services	\$ 17,085.43		\$ 225,513.98		\$ 242,599.41
ESDA	\$ 22,636.70				\$ 22,636.70
Document Storage	\$ 66,797.12				\$ 66,797.12
Mechanical Document	\$ 3,315.00	\$ 1.01	\$ 25,837.44		\$ 29,153.45
Court Automation	\$ 76,134.72				\$ 76,134.72
Social Security	\$ 108,520.41	\$ 2.91	\$ 587,942.71		\$ 696,466.03
Insurance Fund	\$ 404,641.02				\$ 404,641.02
Liability Fund	\$ 236,728.28	\$ 1.04			\$ 236,729.32
IMRF	\$ 105,906.88	\$ 1.07	\$ 1,114,797.38		\$ 1,220,705.33
Law Library	\$ 12,243.01				\$ 12,243.01
Extension Education	\$ 1.00		\$ 171,157.48		\$ 171,158.48
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 2,574.24				\$ 2,574.24
ETSB 911	\$ 200,652.08		\$ -	\$ 589,810.08	\$ 790,462.16
Waste Management	\$ 114,504.63				\$ 114,504.63
GIS Fund	\$ 16,258.57	\$ 10.14	\$ 88,126.65		\$ 104,395.36
Working Cash	\$ 41,950.81				\$ 41,950.81
Treasurer Automation	\$ 76,740.90				\$ 76,740.90
Bond Set Aside	\$ 54,303.07				\$ 54,303.07
Highway Building	\$ 22,714.05				\$ 22,714.05
Mill Race Crossing	\$ 584.88				\$ 584.88
Total					\$ 9,617,806.76