



**Financial Report
February 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 February 2013.

Tax Collections February 2013:

1% Tax \$ 50,846.39

.25% Tax \$ 93,973.65

Public Safety Tax \$ 160,346.16

Income Tax - \$ 90,001.35

Local Use Tax \$ 19,452.95

Total: \$ 414,620.50

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	02/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	02/28/2013 BALANCE
GENERAL FUND	\$ 72,501.96	\$ 592,626.11	\$ 649,544.26	\$ 1.07	\$ 15,584.88
PUBLIC SAFETY	\$ 43,751.87	\$ 160,496.16	\$ 78,849.85	\$ 1.02	\$ 125,399.20
PUBLIC SAFETY MM	\$ 234,860.41	\$ -	\$ -	\$ 45.04	\$ 234,905.45
NURSING	\$ 28,457.15	\$ 699,591.06	\$ 688,086.92	\$ 1.03	\$ 39,962.32
NURSING CNTR BLDG	\$ 801,855.59	\$ -	\$ -	\$ 153.78	\$ 802,009.37
HIGHWAY	\$ 49,886.64	\$ 43,625.74	\$ 77,231.94	\$ 4.89	\$ 16,285.33
MATCHING	\$ 169,165.04	\$ 33,969.46	\$ 30,310.88	\$ 23.70	\$ 172,847.32
COUNTY BRIDGE	\$ 618,598.71	\$ -	\$ 40,533.55	\$ 91.79	\$ 578,156.95
TOWNSHIP BRIDGE	\$ 50,805.51	\$ -	\$ -	\$ 7.79	\$ 50,813.30
COUNTY MOTOR FUEL	\$ 70,586.62	\$ 10,000.00	\$ 57,668.34	\$ -	\$ 22,918.28
TSHIP MOTOR FUEL	\$ 70,309.07	\$ -	\$ 3,080.58	\$ -	\$ 67,228.49
CAPITAL FUND	\$ 50,373.51	\$ -	\$ -	\$ 5.79	\$ 50,379.30
HEALTH DEPT	\$ 206,074.99	\$ 93,708.00	\$ 148,137.89	\$ 1.55	\$ 151,646.65
HEALTH DEPT MM	\$ 366,476.68	\$ -	\$ -	\$ 70.28	\$ 366,546.96
SCHD CAPITAL IMP.	\$ 100,037.32	\$ -	\$ -	\$ 19.19	\$ 100,056.51
ANIMAL CONTROL	\$ 18,831.33	\$ 5,884.00	\$ 13,701.01	\$ 0.05	\$ 11,014.37
ANIMAL CONTROL MM	\$ 250,103.71	\$ -	\$ -	\$ 47.96	\$ 250,151.67
BROWNFIELD GRANT	\$ 2,968.52	\$ -	\$ -	\$ 0.01	\$ 2,968.53
PROBATION	\$ 17,085.43	\$ 9,481.49	\$ 5,879.00	\$ 0.07	\$ 20,687.99
PROBATION MM	\$ 225,513.98	\$ -	\$ -	\$ 43.25	\$ 225,557.23
ESDA FUND	\$ 22,636.70	\$ 306.78	\$ 12,818.32	\$ 0.11	\$ 10,125.27
DOCUMENT STORAGE	\$ 66,797.12	\$ 7,953.03	\$ 11,424.94	\$ 13.55	\$ 63,338.76
MECHANICAL DOC.	\$ 3,315.00	\$ 3,801.87	\$ 6,900.00	\$ 0.41	\$ 217.28
MECHANICAL DOC.	\$ 25,837.44	\$ -	\$ 800.00	\$ 3.89	\$ 25,041.33
COURT AUTOMATION	\$ 76,134.72	\$ 7,969.28	\$ 7,500.00	\$ 15.53	\$ 76,619.53
SOCIAL SECURITY	\$ 108,520.41	\$ 85,618.53	\$ 134,793.74	\$ 0.46	\$ 59,345.66
SOCIAL SECURITY MM	\$ 587,942.71	\$ -	\$ -	\$ 112.76	\$ 588,055.47

INSURANCE FUND	\$ 404,641.02	\$ 217,347.63	\$ 133,379.97	\$ 3.68	\$ 488,612.36
LIABILITY FUND	\$ 236,728.28	\$ 21,673.84	\$ 104,867.34	\$ 1.49	\$ 153,536.27
IMRF FUND	\$ 105,906.88	\$ 70,405.85	\$ 160,749.77	\$ 10.59	\$ 15,573.55
IMRF FUND MM	\$ 1,114,797.38	\$ -	\$ -	\$ 213.80	\$ 1,115,011.18
LAW LIBRARY	\$ 12,243.01	\$ 1,443.00	\$ 1,859.54	\$ 0.08	\$ 11,826.55
EXTENSION ED	\$ 171,157.48	\$ -	\$ -	\$ 26.26	\$ 171,183.74
NICAA	\$ 1,430.34	\$ -	\$ -	\$ 0.03	\$ 1,430.37
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 2,574.24	\$ -	\$ -	\$ 0.01	\$ 2,574.25
ETSB 911	\$ 200,652.08	\$ 26,504.56	\$ 32,253.60	\$ 28.88	\$ 194,931.92
WASTE MGMT MM	\$ 114,504.63	\$ -	\$ 45,000.00	\$ 19.01	\$ 69,523.64
GIS FUND	\$ 16,258.57	\$ 20,575.00	\$ 15,170.69	\$ 0.13	\$ 21,663.01
GIS FUND MM	\$ 88,126.65	\$ -	\$ -	\$ 16.90	\$ 88,143.55
WORKING CASH	\$ 41,950.81	\$ -	\$ -	\$ 4.82	\$ 41,955.63
TREASURER'S AUTO MM	\$ 76,740.90	\$ -	\$ -	\$ 5.89	\$ 76,746.79
BOND SET- ASIDE ACCT	\$ 54,303.07	\$ 46,703.75	\$ 1,030.00	\$ 5.27	\$ 99,982.09
HIGHWAY DEPT BLDG	\$ 22,714.05	\$ -	\$ -	\$ 3.49	\$ 22,717.54
MILL RACE CROSSING	\$ 584.88	\$ -	\$ -	\$ 0.09	\$ 584.97

\$ 6,703,860.81

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS & CD'S
 ILLINOIS FUNDS RATE AS OF 3/12/13
 MONEY MARKET: .067%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,157.48	\$ -	\$ -	\$ 26.26	\$ 171,183.74
PUBLIC SAFETY	\$ 234,860.41	\$ -	\$ -	\$ 45.04	\$ 234,905.45
HEALTH DEPARTMENT	\$ 366,476.68	\$ -	\$ -	\$ 70.28	\$ 366,546.96
ANIMAL CONTROL	\$ 250,103.71	\$ -	\$ -	\$ 47.96	\$ 250,151.67
PROBATION	\$ 225,513.98	\$ -	\$ -	\$ 43.25	\$ 225,557.23
MECHANICAL DOCUMENT	\$ 25,837.44	\$ -	\$ 800.00	\$ 3.89	\$ 25,041.33
SOCIAL SECURITY	\$ 587,942.71	\$ -	\$ -	\$ 112.76	\$ 588,055.47
I.M.R.F.	\$ 1,114,797.38	\$ -	\$ -	\$ 213.80	\$ 1,115,011.18
WASTE MANAGEMENT	\$ 114,504.63	\$ -	\$ 45,000.00	\$ 19.01	\$ 69,523.64
TOTAL					\$ 3,045,976.67

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 56,029.57	\$ 414,620.50	\$ 470,049.91	\$ 4.17	\$ 604.33
NURSING PUBLIC AID	\$ 1,117,780.51	\$ 217,608.15	\$ 340,000.00	\$ 43.63	\$ 995,432.29
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 40,167.10	\$ 493.03	\$ 17.83	\$ 1.62	\$ 40,643.92
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	\$ 125,895.36	\$ 58,557.33	\$ -	\$ 7.09	\$ 184,459.78
TSHIP MOTOR FUEL	\$ 519,014.95	\$ 81,815.49	\$ -	\$ 23.68	\$ 600,854.12
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,822,013.01

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	\$ 76,049.58	\$ 76,930.72	0.50%	6/27/13
911 CD	\$ 100,000.00	\$ 100,124.66	0.50%	9/25/13
911 CD	\$ 100,000.00	\$ 100,162.05	0.65%	3/25/14
911 CD	\$ 100,000.00	\$ 100,224.38	0.90%	9/25/14
911 CD	\$ 100,000.00	\$ 101,261.10	1.00%	4/28/13
911 CD	\$ 110,000.00	\$ 111,387.22	1.00%	5/18/13
Health Department CD	\$ 60,000.00	\$ 67,942.71	0.85%	10/1/13
Health Department CD	\$ 60,000.00	\$ 67,603.52	0.85%	10/1/13
Health Department CD	\$ 60,000.00	\$ 68,918.01	1.15%	3/22/14
SNC Resident Trust CD	\$ 85,000.00	\$ 85,094.31	0.45%	12/10/2013

Stephenson County Treasurer

Adrienne J. Becker

February Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 15,584.88	\$ 604.33			\$ 16,189.21
Public Safety	\$ 125,399.20		\$ 234,905.45		\$ 360,304.65
Nursing	\$ 39,962.32	\$ 995,432.29		\$ 85,094.31	\$ 1,120,488.92
Nursing Cntr Bldg	\$ -		\$ 802,009.37		\$ 802,009.37
Highway Fund	\$ 16,285.33				\$ 16,285.33
Matching Fund	\$ 172,847.32				\$ 172,847.32
County Bridge	\$ 578,156.95				\$ 578,156.95
Tship Bridge	\$ 50,813.30				\$ 50,813.30
County Motor Fuel	\$ 22,918.28	\$ 184,459.78			\$ 207,378.06
Tship Motor Fuel	\$ 67,228.49	\$ 600,854.12			\$ 668,082.61
Capital Fund	\$ 50,379.30				\$ 50,379.30
Health Department	\$ 151,646.65	\$ 1.30	\$ 366,546.96	\$ 204,464.24	\$ 722,659.15
SCHD Capital Imp.	\$ -		\$ 100,056.51		\$ 100,056.51
Animal Control	\$ 11,014.37	\$ 1.17	\$ 250,151.67		\$ 261,167.21
Brownfield Grant	\$ 2,968.53				\$ 2,968.53
Probation Services	\$ 20,687.99		\$ 225,557.23		\$ 246,245.22
ESDA	\$ 10,125.27				\$ 10,125.27
Document Storage	\$ 63,338.76		\$ -		\$ 63,338.76
Mechanical Document	\$ 217.28	\$ 1.01	\$ 25,041.33		\$ 25,259.62
Court Automation	\$ 76,619.53		\$ -		\$ 76,619.53
Social Security	\$ 59,345.66	\$ 2.91	\$ 588,055.47		\$ 647,404.04
Insurance Fund	\$ 488,612.36				\$ 488,612.36
Liability Fund	\$ 153,536.27	\$ 1.04			\$ 153,537.31
IMRF	\$ 15,573.55	\$ 1.07	\$ 1,115,011.18		\$ 1,130,585.80
Law Library	\$ 11,826.55				\$ 11,826.55
Extension Education	\$ 1.00		\$ 171,183.74		\$ 171,184.74
NICAA	\$ 1,430.37				\$ 1,430.37
RAMP	\$ -				\$ -
Mental Health	\$ 2,574.25				\$ 2,574.25
ETSB 911	\$ 194,931.92		\$ -	\$ 590,090.13	\$ 785,022.05
Waste Management	\$ 69,523.64		\$ -		\$ 69,523.64
GIS Fund	\$ 21,663.01	\$ 10.14	\$ 88,143.55		\$ 109,816.70
Working Cash	\$ 71,955.63				\$ 71,955.63
Treasurer Automation	\$ 76,746.79				\$ 76,746.79
Bond Set Aside	\$ 99,982.09				\$ 99,982.09
Highway Building	\$ 22,717.54				\$ 22,717.54
Mill Race Crossing	\$ 584.97				\$ 584.97
Total					\$ 9,394,879.65