



**Financial Report
March 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 March 2013.

Tax Collections March 2013:
1% Tax \$ 33,347.32
.25% Tax \$ 96,275.50
Public Safety Tax \$ 161,414.58
Income Tax - \$ 74,274.74
Local Use Tax \$ 27,784.51

Total: \$ 393,096.65

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER

ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	03/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	03/31/2013 BALANCE
GENERAL FUND	\$ 15,584.88	\$ 654,042.55	\$ 660,732.72	\$ 0.80	0.05%	\$ 8,895.51
PUBLIC SAFETY	\$ 125,399.20	\$ 164,436.33	\$ 104,433.06	\$ 1.53	0.05%	\$ 185,404.00
PUBLIC SAFETY MM	\$ 234,905.45	\$ -	\$ -	\$ 49.88	0.25%	\$ 234,955.33
NURSING	\$ 39,962.32	\$ 622,565.30	\$ 490,103.38	\$ 1.06	0.05%	\$ 172,425.30
NURSING CNTR BLDG	\$ 802,009.37	\$ -	\$ -	\$ 170.29	0.25%	\$ 802,179.66
HIGHWAY	\$ 16,285.33	\$ 87,000.00	\$ 99,436.56	\$ 2.01	0.20%	\$ 3,850.78
MATCHING	\$ 172,847.32	\$ -	\$ 36,442.32	\$ 26.03	0.20%	\$ 136,431.03
COUNTY BRIDGE	\$ 578,156.95	\$ -	\$ 47,682.73	\$ 93.77	0.20%	\$ 530,567.99
TOWNSHIP BRIDGE	\$ 50,813.30	\$ -	\$ -	\$ 8.63	0.20%	\$ 50,821.93
COUNTY MOTOR FUEL	\$ 22,918.28	\$ 52,000.00	\$ 73,243.07	\$ -	0.00%	\$ 1,675.21
TSHIP MOTOR FUEL	\$ 67,228.49	\$ -	\$ 705.20	\$ -	0.00%	\$ 66,523.29
CAPITAL FUND	\$ 50,379.30	\$ -	\$ -	\$ 6.42	0.15%	\$ 50,385.72
HEALTH DEPT	\$ 151,646.65	\$ 132,338.34	\$ 180,641.74	\$ 1.19	0.05%	\$ 103,344.44
HEALTH DEPT MM	\$ 366,546.96	\$ -	\$ -	\$ 77.83	0.25%	\$ 366,624.79
SCHD CAPITAL IMP.	\$ 100,056.51	\$ -	\$ -	\$ 21.24	0.25%	\$ 100,077.75
ANIMAL CONTROL	\$ 11,014.37	\$ 10,987.00	\$ 8,033.69	\$ -	0.05%	\$ 13,967.68
ANIMAL CONTROL MM	\$ 250,151.67	\$ -	\$ 70,000.00	\$ 44.49	0.25%	\$ 180,196.16
BROWNFIELD GRANT	\$ 2,968.53	\$ -	\$ -	\$ 0.02	0.05%	\$ 2,968.55
PROBATION	\$ 20,687.99	\$ 13,755.20	\$ 2,396.84	\$ 0.26	0.05%	\$ 32,046.61
PROBATION MM	\$ 225,557.23	\$ -	\$ -	\$ 47.89	0.25%	\$ 225,605.12
ESDA FUND	\$ 10,125.27	\$ 30,000.00	\$ 8,543.24	\$ 0.15	0.05%	\$ 31,582.18
DOCUMENT STORAGE	\$ 63,338.76	\$ 7,759.81	\$ 12,696.36	\$ 13.71	0.25%	\$ 58,415.92
MECHANICAL DOC.	\$ 217.28	\$ 2,346.53	\$ -	\$ 0.36	0.20%	\$ 2,564.17
MECHANICAL DOC.	\$ 25,041.33	\$ -	\$ -	\$ 4.26	0.25%	\$ 25,045.59
COURT AUTOMATION	\$ 76,619.53	\$ 7,719.27	\$ 22,351.06	\$ 15.54	0.25%	\$ 62,003.28
SOCIAL SECURITY	\$ 59,345.66	\$ 185,895.24	\$ 201,846.08	\$ 0.52	0.05%	\$ 43,395.34
SOCIAL SECURITY MM	\$ 588,055.47	\$ -	\$ 50,000.00	\$ 114.24	0.25%	\$ 538,169.71

INSURANCE FUND	\$ 488,612.36	\$ 231,453.86	\$ 238,070.71	\$ 4.61	0.05%	\$ 482,000.12
LIABILITY FUND	\$ 153,536.27	\$ 21,673.84	\$ 90,920.98	\$ 0.96	0.05%	\$ 84,290.09
IMRF FUND	\$ 15,573.55	\$ 319,547.35	\$ 159,225.29	\$ 17.99	0.20%	\$ 175,913.60
IMRF FUND MM	\$ 1,115,011.18	\$ -	\$ 200,000.00	\$ 210.72	0.25%	\$ 915,221.90
LAW LIBRARY	\$ 11,826.55	\$ 1,378.00	\$ 3,018.04	\$ 0.08	0.05%	\$ 10,186.59
EXTENSION ED	\$ 171,183.74	\$ 1.00	\$ 165,000.00	\$ 12.50	0.20%	\$ 6,197.24
NICAA	\$ 1,430.37	\$ -	\$ -	\$ 0.06	0.00%	\$ 1,430.43
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 2,574.25	\$ -	\$ -	\$ 0.01	0.05%	\$ 2,574.26
ETSB 911	\$ 194,931.92	\$ 54,014.14	\$ 31,904.12	\$ 33.54	0.20%	\$ 217,075.48
WASTE MGMT MM	\$ 69,523.64	\$ -	\$ 17,000.00	\$ 14.07	0.25%	\$ 52,537.71
GIS FUND	\$ 21,663.01	\$ 13,615.50	\$ 13,795.70	\$ 0.21	0.05%	\$ 21,483.02
GIS FUND MM	\$ 88,143.55	\$ -	\$ -	\$ 18.71	0.25%	\$ 88,162.26
WORKING CASH	\$ 41,955.63	\$ -	\$ -	\$ 5.35	0.15%	\$ 41,960.98
TREASURER'S AUTO MM	\$ 76,746.79	\$ 265.00	\$ 200.00	\$ 6.52	0.10%	\$ 76,818.31
BOND SET- ASIDE ACCT	\$ 99,982.09	\$ -	\$ -	\$ 8.50	0.10%	\$ 99,990.59
HIGHWAY DEPT BLDG	\$ 22,717.54	\$ -	\$ -	\$ 3.86	0.20%	\$ 22,721.40
MILL RACE CROSSING	\$ 584.97	\$ -	\$ -	\$ 0.10	0.20%	\$ 585.07

\$ 6,329,272.09

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS & CD'S
 ILLINOIS FUNDS RATE AS OF 4/10/13
 MONEY MARKET: .059%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,183.74	\$ 1.00	\$ 165,000.00	\$ 12.50	\$ 6,197.24
PUBLIC SAFETY	\$ 234,905.45	\$ -	\$ -	\$ 49.88	\$ 234,955.33
HEALTH DEPARTMENT	\$ 366,546.96	\$ -	\$ -	\$ 77.83	\$ 366,624.79
ANIMAL CONTROL	\$ 250,151.67	\$ -	\$ 70,000.00	\$ 44.49	\$ 180,196.16
PROBATION	\$ 225,557.23	\$ -	\$ -	\$ 47.89	\$ 225,605.12
MECHANICAL DOCUMENT	\$ 25,041.33	\$ -	\$ -	\$ 4.26	\$ 25,045.59
SOCIAL SECURITY	\$ 588,055.47	\$ -	\$ 50,000.00	\$ 114.24	\$ 538,169.71
I.M.R.F.	\$ 1,115,011.18	\$ -	\$ 200,000.00	\$ 210.72	\$ 915,221.90
WASTE MANAGEMENT	\$ 69,523.64	\$ -	\$ 17,000.00	\$ 14.07	\$ 52,537.71
G.I.S.	\$ 88,143.55	\$ -	\$ -	\$ 18.71	\$ 88,162.26
TOTAL					\$ 2,632,715.81

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 604.33	\$ 396,118.40	\$ 396,436.33	\$ 3.58	\$ 289.98
NURSING PUBLIC AID	\$ 995,432.29	\$ 164,724.09	\$ 520,000.00	\$ 42.76	\$ 640,199.14
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 40,643.92	\$ 447.00	\$ 12.42	\$ 2.05	\$ 41,080.55
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	\$ 184,459.78	\$ 49,758.47	\$ 52,000.00	\$ 10.27	\$ 182,228.52
TSHIP MOTOR FUEL	\$ 600,854.12	\$ 69,520.51	\$ -	\$ 33.13	\$ 670,407.76
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,534,224.52

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value		
911 CD State Bank	\$ 76,049.58	\$ 77,025.57		
911 CD State Bank	\$ 100,000.00	\$ 100,248.10		
911 CD State Bank	\$ 100,000.00	\$ 100,322.58		
911 CD State Bank	\$ 100,000.00	\$ 100,446.80		
911 CD State Bank	\$ 100,000.00	\$ 101,261.10		
911 CD State Bank	\$ 110,000.00	\$ 111,387.22		
Health Department CD	\$ 60,000.00	\$ 68,001.35		
Health Department CD	\$ 60,000.00	\$ 67,661.86		
Health Department CD	\$ 60,000.00	\$ 69,011.47		
SNC Resident Trust CD	\$ 85,000.00	\$ 85,094.31		

Stephenson County Treasurer

Adrienne J. Becker

March Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 8,895.51	\$ 289.98			\$ 9,185.49
Public Safety	\$ 185,404.00		\$ 234,955.33		\$ 420,359.33
Nursing	\$ 172,425.30	\$ 640,199.14		\$ 85,094.31	\$ 897,718.75
Nursing Cntr Bldg	\$ -		\$ 802,179.66		\$ 802,179.66
Highway Fund	\$ 3,850.78				\$ 3,850.78
Matching Fund	\$ 136,431.03				\$ 136,431.03
County Bridge	\$ 530,567.99				\$ 530,567.99
Tship Bridge	\$ 50,821.93				\$ 50,821.93
County Motor Fuel	\$ 1,675.21	\$ 182,228.52			\$ 183,903.73
Tship Motor Fuel	\$ 66,523.29	\$ 670,407.76			\$ 736,931.05
Capital Fund	\$ 50,385.72				\$ 50,385.72
Health Department	\$ 103,344.44	\$ 1.30	\$ 366,624.79	\$ 204,674.68	\$ 674,645.21
SCHD Capital Imp.	\$ -		\$ 100,077.75		\$ 100,077.75
Animal Control	\$ 13,967.68	\$ 1.17	\$ 180,196.16		\$ 194,165.01
Brownfield Grant	\$ 2,968.55				\$ 2,968.55
Probation Services	\$ 32,046.61		\$ 225,605.12		\$ 257,651.73
ESDA	\$ 31,582.18				\$ 31,582.18
Document Storage	\$ 58,415.92		\$ -		\$ 58,415.92
Mechanical Document	\$ 2,564.17	\$ 1.01	\$ 25,045.59		\$ 27,610.77
Court Automation	\$ 62,003.28		\$ -		\$ 62,003.28
Social Security	\$ 43,395.34	\$ 2.91	\$ 538,169.71		\$ 581,567.96
Insurance Fund	\$ 482,000.12				\$ 482,000.12
Liability Fund	\$ 84,290.09	\$ 1.04			\$ 84,291.13
IMRF	\$ 175,913.60	\$ 1.07	\$ 915,221.90		\$ 1,091,136.57
Law Library	\$ 10,186.59				\$ 10,186.59
Extension Education	\$ -		\$ 6,197.24		\$ 6,197.24
NICAA	\$ 1,430.43				\$ 1,430.43
RAMP	\$ -				\$ -
Mental Health	\$ 2,574.26				\$ 2,574.26
ETSB 911	\$ 217,075.48		\$ -	\$ 590,691.37	\$ 807,766.85
Waste Management	\$ 52,537.71		\$ -		\$ 52,537.71
GIS Fund	\$ 21,483.02	\$ 10.14	\$ 88,162.26		\$ 109,655.42
Working Cash	\$ 41,960.98				\$ 41,960.98
Treasurer Automation	\$ 76,818.31				\$ 76,818.31
Bond Set Aside	\$ 99,990.59				\$ 99,990.59
Highway Building	\$ 22,721.40				\$ 22,721.40
Mill Race Crossing	\$ 585.07				\$ 585.07
Total					\$ 8,702,876.49