



**Financial Report
April 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 April 2013.

Tax Collections April 2013:
1% Tax \$ 32,007.39
.25% Tax \$ 80,223.44
Public Safety Tax \$ 136,563.51
Income Tax - \$ 115,134.01
Local Use Tax \$ 0

Total: \$ 363,928.35

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER

ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	04/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	04/30/2013 BALANCE
GENERAL FUND	\$ 8,895.51	\$ 803,870.81	\$ 652,716.46	\$ 0.87	0.05%	\$ 160,050.73
PUBLIC SAFETY	\$ 185,404.00	\$ 137,163.51	\$ 70,721.95	\$ 1.99	0.05%	\$ 251,847.55
PUBLIC SAFETY MM	\$ 234,955.33	\$ -	\$ -	\$ 48.28	0.25%	\$ 235,003.61
NURSING	\$ 172,425.30	\$ 426,651.91	\$ 532,878.53	\$ 1.27	0.05%	\$ 66,199.95
NURSING CNTR BLDG	\$ 802,179.66	\$ -	\$ -	\$ 164.83	0.25%	\$ 802,344.49
HIGHWAY	\$ 3,850.78	\$ 172,141.75	\$ 164,633.27	\$ 2.94	0.20%	\$ 11,362.20
MATCHING	\$ 136,431.03	\$ 63.74	\$ 30,304.19	\$ 20.04	0.20%	\$ 106,210.62
COUNTY BRIDGE	\$ 530,567.99	\$ 63.74	\$ 23,309.02	\$ 84.80	0.20%	\$ 507,407.51
TOWNSHIP BRIDGE	\$ 50,821.93	\$ -	\$ -	\$ 8.36	0.20%	\$ 50,830.29
COUNTY MOTOR FUEL	\$ 1,675.21	\$ 83,500.00	\$ 34,643.65	\$ -	0.00%	\$ 50,531.56
TSHIP MOTOR FUEL	\$ 66,523.29	\$ 17,000.00	\$ 37,439.84	\$ -	0.00%	\$ 46,083.45
CAPITAL FUND	\$ 50,385.72	\$ -	\$ 717.99	\$ 6.16	0.15%	\$ 49,673.89
HEALTH DEPT	\$ 103,344.44	\$ 368,202.30	\$ 255,328.50	\$ 0.70	0.05%	\$ 216,218.94
HEALTH DEPT MM	\$ 366,624.79	\$ -	\$ 50,000.00	\$ 68.48	0.25%	\$ 316,693.27
SCHD CAPITAL IMP.	\$ 100,077.75	\$ -	\$ -	\$ 20.57	0.25%	\$ 100,098.32
ANIMAL CONTROL	\$ 13,967.68	\$ 8,682.00	\$ 7,978.40	\$ -	0.05%	\$ 14,671.28
ANIMAL CONTROL MM	\$ 180,196.16	\$ -	\$ 155,000.00	\$ 14.77	0.25%	\$ 25,210.93
BROWNFIELD GRANT	\$ 2,968.55	\$ -	\$ -	\$ 0.03	0.05%	\$ 2,968.58
PROBATION	\$ 32,046.61	\$ 14,549.26	\$ 5,354.24	\$ 0.34	0.05%	\$ 41,241.97
PROBATION MM	\$ 225,605.12	\$ -	\$ -	\$ 46.36	0.25%	\$ 225,651.48
ESDA FUND	\$ 31,582.18	\$ 1,390.44	\$ 8,286.76	\$ 0.21	0.05%	\$ 24,686.07
DOCUMENT STORAGE	\$ 58,415.92	\$ 8,727.00	\$ 7,993.55	\$ 13.03	0.25%	\$ 59,162.40
MECHANICAL DOC.	\$ 2,564.17	\$ 27,202.06	\$ 3,856.90	\$ 2.30	0.20%	\$ 25,911.63
MECHANICAL DOC.	\$ 25,045.59	\$ -	\$ 25,046.91	\$ 1.32	0.25%	\$ 0.00
COURT AUTOMATION	\$ 62,003.28	\$ 9,187.40	\$ 10,550.00	\$ 13.63	0.25%	\$ 60,654.31
SOCIAL SECURITY	\$ 43,395.34	\$ 156,162.25	\$ 131,685.24	\$ 0.52	0.05%	\$ 67,872.87
SOCIAL SECURITY MM	\$ 538,169.71	\$ -	\$ 50,000.00	\$ 103.73	0.25%	\$ 488,273.44

CURRENT ACCOUNTS NAME OF FUND	04/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	04/30/2013 BALANCE
INSURANCE FUND	\$ 482,000.12	\$ 217,459.10	\$ 384,157.37	\$ 4.11	0.05%	\$ 315,305.96
LIABILITY FUND	\$ 84,290.09	\$ 31,673.84	\$ 89,875.72	\$ 0.37	0.05%	\$ 26,088.58
IMRF FUND	\$ 175,913.60	\$ 208,994.34	\$ 240,183.95	\$ 22.26	0.20%	\$ 144,746.25
IMRF FUND MM	\$ 915,221.90	\$ -	\$ 100,000.00	\$ 174.36	0.25%	\$ 815,396.26
LAW LIBRARY	\$ 10,186.59	\$ 1,937.00	\$ 1,681.54	\$ 0.08	0.05%	\$ 10,442.13
EXTENSION ED	\$ 6,197.24	\$ -	\$ -	\$ 0.51	0.20%	\$ 6,197.75
NICAA	\$ 1,430.43	\$ -	\$ -	\$ 0.06	0.00%	\$ 1,430.49
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 2,574.26	\$ -	\$ -	\$ 0.01	0.05%	\$ 2,574.27
ETSB 911	\$ 217,075.48	\$ 39,476.58	\$ 33,697.98	\$ 34.94	0.20%	\$ 222,889.02
WASTE MGMT MM	\$ 52,537.71	\$ -	\$ -	\$ 10.79	0.25%	\$ 52,548.50
GIS FUND	\$ 21,483.02	\$ 11,725.00	\$ 7,164.55	\$ 0.14	0.05%	\$ 26,043.61
GIS FUND MM	\$ 88,162.26	\$ -	\$ -	\$ 18.12	0.25%	\$ 88,180.38
WORKING CASH	\$ 41,960.98	\$ -	\$ -	\$ 5.17	0.15%	\$ 41,966.15
TREASURER'S AUTO MM	\$ 76,818.31	\$ 50.00	\$ -	\$ 6.32	0.10%	\$ 76,874.63
BOND SET- ASIDE ACCT	\$ 99,990.59	\$ 93,407.50	\$ -	\$ 8.21	0.10%	\$ 193,406.30
HIGHWAY DEPT BLDG	\$ 22,721.40	\$ -	\$ -	\$ 3.73	0.20%	\$ 22,725.13
MILL RACE CROSSING	\$ 585.07	\$ -	\$ -	\$ 0.10	0.20%	\$ 585.17

\$ 6,054,261.92

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS & CD'S
 ILLINOIS FUNDS RATE AS OF 5/8/13
 MONEY MARKET: .019%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 6,197.24	\$ -	\$ -	\$ 0.51	\$ 6,197.75
PUBLIC SAFETY	\$ 234,955.33	\$ -	\$ -	\$ 48.28	\$ 235,003.61
HEALTH DEPARTMENT	\$ 366,624.79	\$ -	\$ 50,000.00	\$ 68.48	\$ 316,693.27
ANIMAL CONTROL	\$ 180,196.16	\$ -	\$ 155,000.00	\$ 14.77	\$ 25,210.93
PROBATION	\$ 225,605.12	\$ -	\$ -	\$ 46.36	\$ 225,651.48
MECHANICAL DOCUMENT	\$ 25,045.59	\$ -	\$ 25,046.91	\$ 1.32	\$ 0.00
SOCIAL SECURITY	\$ 538,169.71	\$ -	\$ 50,000.00	\$ 103.73	\$ 488,273.44
I.M.R.F.	\$ 915,221.90	\$ -	\$ 100,000.00	\$ 174.36	\$ 815,396.26
WASTE MANAGEMENT	\$ 52,537.71	\$ -	\$ -	\$ 10.79	\$ 52,548.50
G.I.S.	\$ 88,162.26	\$ -	\$ -	\$ 18.12	\$ 88,180.38
TOTAL					\$ 2,253,155.62

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 289.98	\$ 519,179.58	\$ 456,971.01	\$ 1.66	\$ 62,500.21
NURSING PUBLIC AID	\$ 640,199.14	\$ 160,983.29	\$ 260,000.00	\$ 25.00	\$ 541,207.43
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 41,080.55	\$ 794.50	\$ 10.83	\$ 1.67	\$ 41,865.89
ANIMAL CONTROL	\$ 1.17	\$ -	\$ -	\$ -	\$ 1.17
IMRF FUND	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 182,228.52	\$ 58,885.75	\$ 25,000.00	\$ 8.85	\$ 216,123.12
TSHIP MOTOR FUEL	\$ 670,407.76	\$ 82,279.98	\$ -	\$ 30.05	\$ 752,717.79
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,614,433.01

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value
911 CD	\$ 76,049.58	\$ 77,025.57
911 CD	\$ 100,000.00	\$ 100,248.10
911 CD	\$ 100,000.00	\$ 100,322.58
911 CD	\$ 100,000.00	\$ 100,446.80
911 CD	\$ 100,000.00	\$ 101,510.79
911 CD	\$ 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

April Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 160,050.73	\$ 62,500.21			\$ 222,550.94
Public Safety	\$ 251,847.55		\$ 235,003.61		\$ 486,851.16
Nursing	\$ 66,199.95	\$ 541,207.43		\$ 85,094.31	\$ 692,501.69
Nursing Cntr Bldg	\$ -		\$ 802,344.49		\$ 802,344.49
Highway Fund	\$ 11,362.20				\$ 11,362.20
Matching Fund	\$ 106,210.62				\$ 106,210.62
County Bridge	\$ 507,407.51				\$ 507,407.51
Tship Bridge	\$ 50,830.29				\$ 50,830.29
County Motor Fuel	\$ 50,531.56	\$ 216,123.12			\$ 266,654.68
Tship Motor Fuel	\$ 46,083.45	\$ 752,717.79			\$ 798,801.24
Capital Fund	\$ 49,673.89				\$ 49,673.89
Health Department	\$ 216,218.94	\$ 1.30	\$ 316,693.27	\$ 204,674.68	\$ 737,588.19
SCHD Capital Imp.	\$ -		\$ 100,098.32		\$ 100,098.32
Animal Control	\$ 14,671.28	\$ 1.17	\$ 25,210.93		\$ 39,883.38
Brownfield Grant	\$ 2,968.58				\$ 2,968.58
Probation Services	\$ 41,241.97		\$ 225,651.48		\$ 266,893.45
ESDA	\$ 24,686.07				\$ 24,686.07
Document Storage	\$ 59,162.40		\$ -		\$ 59,162.40
Mechanical Document	\$ 25,911.63	\$ 1.01	\$ -		\$ 25,912.64
Court Automation	\$ 60,654.31		\$ -		\$ 60,654.31
Social Security	\$ 67,872.87	\$ 2.91	\$ 488,273.44		\$ 556,149.22
Insurance Fund	\$ 315,305.96				\$ 315,305.96
Liability Fund	\$ 26,088.58	\$ 1.04			\$ 26,089.62
IMRF	\$ 144,746.25	\$ 1.07	\$ 815,396.26		\$ 960,143.58
Law Library	\$ 10,442.13				\$ 10,442.13
Extension Education	\$ -		\$ 6,197.75		\$ 6,197.75
NICAA	\$ 1,430.49				\$ 1,430.49
RAMP	\$ -				\$ -
Mental Health	\$ 2,574.27				\$ 2,574.27
ETSB 911	\$ 222,889.02		\$ -	\$ 590,941.06	\$ 813,830.08
Waste Management	\$ 52,548.50		\$ -		\$ 52,548.50
GIS Fund	\$ 26,043.61	\$ 10.14	\$ 88,180.38		\$ 114,234.13
Working Cash	\$ 41,966.15				\$ 41,966.15
Treasurer Automation	\$ 76,874.63				\$ 76,874.63
Bond Set Aside	\$ 193,406.30				\$ 193,406.30
Highway Building	\$ 22,725.13				\$ 22,725.13
Mill Race Crossing	\$ 585.17				\$ 585.17
Total					\$ 8,507,539.16