



**Financial Report
May 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 May 2013.

Tax Collections May 2013:
1% Tax \$ 26,773.51
.25% Tax \$ 72,056.47
Public Safety Tax \$ 118,372.17
Income Tax - \$ 135,910.32
Local Use Tax \$ 14,486.77

Total: \$ 367,599.24

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	05/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	05/31/2013 BALANCE
GENERAL FUND	\$ 160,050.73	\$ 746,149.90	\$ 886,552.52	\$ 1.17	0.05%	\$ 19,649.28
PUBLIC SAFETY	\$ 251,847.55	\$ 118,372.17	\$ 287,241.81	\$ 2.08	0.05%	\$ 82,979.99
PUBLIC SAFETY MM	\$ 235,003.61	\$ 100,000.00	\$ -	\$ 56.06	0.25%	\$ 335,059.67
NURSING	\$ 66,199.95	\$ 626,686.40	\$ 533,088.16	\$ 1.12	0.05%	\$ 159,799.31
NURSING CNTR BLDG	\$ 802,344.49	\$ -	\$ 98,447.00	\$ 152.83	0.25%	\$ 704,050.32
HIGHWAY	\$ 11,362.20	\$ 86,513.65	\$ 72,095.23	\$ 2.93	0.20%	\$ 25,783.55
MATCHING	\$ 106,210.62	\$ 38.24	\$ 17,015.16	\$ 15.16	0.20%	\$ 89,248.86
COUNTY BRIDGE	\$ 507,407.51	\$ 38.24	\$ 62,834.27	\$ 81.57	0.20%	\$ 444,693.05
TOWNSHIP BRIDGE	\$ 50,830.29	\$ -	\$ -	\$ 8.63	0.20%	\$ 50,838.92
COUNTY MOTOR FUEL	\$ 50,531.56	\$ 137.70	\$ 35,299.98	\$ -	0.00%	\$ 15,369.28
TSHIP MOTOR FUEL	\$ 46,083.45	\$ 15,000.00	\$ 12,729.17	\$ -	0.00%	\$ 48,354.28
CAPITAL FUND	\$ 49,673.89	\$ -	\$ 6,171.80	\$ 5.94	0.15%	\$ 43,508.03
HEALTH DEPT	\$ 216,218.94	\$ 253,302.79	\$ 275,665.75	\$ 1.86	0.05%	\$ 193,857.84
HEALTH DEPT MM	\$ 316,693.27	\$ 100,000.00	\$ -	\$ 83.68	0.25%	\$ 416,776.95
SCHD CAPITAL IMP.	\$ 100,098.32	\$ -	\$ -	\$ 21.25	0.25%	\$ 100,119.57
ANIMAL CONTROL	\$ 14,671.28	\$ 3,210.00	\$ 17,881.28	\$ -	0.05%	\$ -
ANIMAL CONTROL MM	\$ 25,210.93	\$ 25,100.44	\$ 8,910.49	\$ 12.74	0.25%	\$ 41,413.62
BROWNFIELD GRANT	\$ 2,968.58	\$ 4,800.00	\$ -	\$ 0.02	0.05%	\$ 7,768.60
PROBATION	\$ 41,241.97	\$ 11,800.59	\$ 53,042.56	\$ -	0.05%	\$ -
PROBATION MM	\$ 225,651.48	\$ 56,427.15	\$ 4,251.30	\$ 55.68	0.25%	\$ 277,883.01
ESDA FUND	\$ 24,686.07	\$ 1,054.80	\$ 8,864.51	\$ 0.90	0.05%	\$ 16,877.26
DOCUMENT STORAGE	\$ 59,162.40	\$ 8,261.03	\$ 7,954.34	\$ 13.33	0.25%	\$ 59,482.42
MECHANICAL DOC.	\$ 25,911.63	\$ 17,554.18	\$ -	\$ 4.27	0.20%	\$ 43,470.08
COURT AUTOMATION	\$ 60,654.31	\$ 8,237.15	\$ 10,550.00	\$ 13.36	0.25%	\$ 58,354.82
SOCIAL SECURITY	\$ 67,872.87	\$ 162,189.33	\$ 136,895.37	\$ 0.60	0.05%	\$ 93,167.43
SOCIAL SECURITY MM	\$ 488,273.44	\$ -	\$ 50,000.00	\$ 100.60	0.25%	\$ 438,374.04
INSURANCE FUND	\$ 315,305.96	\$ 214,460.14	\$ 339,390.04	\$ 21.86	0.05%	\$ 190,397.92

CURRENT ACCOUNTS NAME OF FUND	05/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	05/31/2013 BALANCE
LIABILITY FUND	\$ 26,088.58	\$ 121,673.84	\$ 120,713.59	\$ 0.30	0.05%	\$ 27,049.13
IMRF FUND	\$ 144,746.25	\$ 117,603.29	\$ 156,906.06	\$ 18.95	0.20%	\$ 105,462.43
IMRF FUND MM	\$ 815,396.26	\$ -	\$ -	\$ 173.13	0.25%	\$ 815,569.39
LAW LIBRARY	\$ 10,442.13	\$ 1,872.00	\$ 1,749.95	\$ 0.53	0.05%	\$ 10,564.71
EXTENSION ED	\$ 6,197.75	\$ -	\$ -	\$ 0.53	0.20%	\$ 6,198.28
NICAA	\$ 1,430.49	\$ -	\$ -	\$ 0.06	0.00%	\$ 1,430.55
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 2,574.27	\$ -	\$ 48.41	\$ 0.12	0.05%	\$ 2,525.98
ETSB 911	\$ 222,889.02	\$ 38,400.49	\$ 137,680.48	\$ 25.01	0.20%	\$ 123,634.04
WASTE MGMT MM	\$ 52,548.50	\$ -	\$ 25,000.00	\$ 6.14	0.25%	\$ 27,554.64
GIS FUND	\$ 26,043.61	\$ 14,500.00	\$ 40,543.75	\$ 0.14	0.05%	\$ 0.00
GIS FUND MM	\$ 88,180.38	\$ 37,938.21	\$ 13,996.78	\$ 17.40	0.25%	\$ 112,139.21
WORKING CASH	\$ 41,966.15	\$ -	\$ -	\$ 5.35	0.15%	\$ 41,971.50
TREASURER'S AUTO MM	\$ 76,874.63	\$ 5,339.20	\$ 2,332.56	\$ 6.54	0.10%	\$ 79,887.81
BOND SET- ASIDE ACCT	\$ 193,406.30	\$ 46,703.75	\$ 143,518.76	\$ 34.62	0.10%	\$ 96,625.91
HIGHWAY DEPT BLDG	\$ 22,725.13	\$ -	\$ -	\$ 3.49	0.20%	\$ 22,728.62
MILL RACE CROSSING	\$ 585.17	\$ 948.66	\$ -	\$ 0.10	0.20%	\$ 1,533.93

\$ 5,432,154.23

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS & CD'S
 ILLINOIS FUNDS RATE AS OF 6/7/13
 MONEY MARKET: .017%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 6,197.75	\$ -	\$ -	\$ 0.53	\$ 6,198.28
PUBLIC SAFETY	\$ 235,003.61	\$ 100,000.00	\$ -	\$ 56.06	\$ 335,059.67
HEALTH DEPARTMENT	\$ 316,693.27	\$ 100,000.00		\$ 83.68	\$ 416,776.95
ANIMAL CONTROL	\$ 25,210.93	\$ 63,038.65	\$ 8,910.49	\$ 12.74	\$ 79,351.83
PROBATION	\$ 225,651.48	\$ 56,427.15	\$ 4,251.30	\$ 55.68	\$ 277,883.01
SOCIAL SECURITY	\$ 488,273.44	\$ -	\$ 50,000.00	\$ 100.60	\$ 438,374.04
I.M.R.F.	\$ 815,396.26	\$ -		\$ 173.13	\$ 815,569.39
WASTE MANAGEMENT	\$ 52,548.50	\$ -	\$ 25,000.00	\$ 6.14	\$ 27,554.64
G.I.S.	\$ 88,180.38	\$ -	\$ 13,996.78	\$ 17.40	\$ 74,201.00
TOTAL					\$ 2,470,968.81

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 62,500.21	\$ 307,898.61	\$ 294,075.93	\$ 2.15	\$ 76,325.05
NURSING PUBLIC AID	\$ 541,207.43	\$ 183,796.51	\$ 355,000.00	\$ 9.27	\$ 370,013.21
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 41,865.89	\$ 771.00	\$ 16.27	\$ 0.79	\$ 42,621.41
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 216,123.12	\$ 50,126.06		\$ 4.60	\$ 266,253.78
TSHIP MOTOR FUEL	\$ 752,717.79	\$ 70,040.76	\$ -	\$ 14.96	\$ 822,773.51
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,578,005.53

<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	\$ 100,000.00	\$ 100,000.00
911 CD	\$ 110,000.00	\$ 111,658.82
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

May Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 19,649.28	\$ 76,325.05			\$ 95,974.33
Public Safety	\$ 82,979.99		\$ 335,059.67		\$ 418,039.66
Nursing	\$ 159,799.31	\$ 370,013.21		\$ 85,094.31	\$ 614,906.83
Nursing Cntr Bldg	\$ -		\$ 704,050.32		\$ 704,050.32
Highway Fund	\$ 25,783.55				\$ 25,783.55
Matching Fund	\$ 89,248.86				\$ 89,248.86
County Bridge	\$ 444,693.05				\$ 444,693.05
Tship Bridge	\$ 50,838.92				\$ 50,838.92
County Motor Fuel	\$ 15,369.28	\$ 266,253.78			\$ 281,623.06
Tship Motor Fuel	\$ 48,354.28	\$ 822,773.51			\$ 871,127.79
Capital Fund	\$ 43,508.03				\$ 43,508.03
Health Department	\$ 193,857.84	\$ 1.30	\$ 416,776.95	\$ 204,674.68	\$ 815,310.77
SCHD Capital Imp.	\$ -		\$ 100,119.57		\$ 100,119.57
Animal Control	\$ -	\$ 1.17	\$ 41,413.62		\$ 41,414.79
Brownfield Grant	\$ 7,768.60				\$ 7,768.60
Probation Services	\$ -		\$ 277,883.01		\$ 277,883.01
ESDA	\$ 16,877.26				\$ 16,877.26
Document Storage	\$ 59,482.42		\$ -		\$ 59,482.42
Mechanical Document	\$ 43,470.08	\$ 1.01			\$ 43,471.09
Court Automation	\$ 58,354.82		\$ -		\$ 58,354.82
Social Security	\$ 93,167.43	\$ 2.91	\$ 438,374.04		\$ 531,544.38
Insurance Fund	\$ 190,397.92				\$ 190,397.92
Liability Fund	\$ 27,049.13	\$ 1.04			\$ 27,050.17
IMRF	\$ 105,462.43	\$ 1.07	\$ 815,569.39		\$ 921,032.89
Law Library	\$ 10,564.71				\$ 10,564.71
Extension Education	\$ -		\$ 6,198.28		\$ 6,198.28
NICAA	\$ 1,430.55				\$ 1,430.55
RAMP	\$ -				\$ -
Mental Health	\$ 2,525.98				\$ 2,525.98
ETSB 911	\$ 123,634.04			\$ 691,212.66	\$ 814,846.70
Waste Management	\$ 27,554.64		\$ -		\$ 27,554.64
GIS Fund	\$ -	\$ 10.14	\$ 112,139.21		\$ 112,149.35
Working Cash	\$ 41,971.50				\$ 41,971.50
Treasurer Automation	\$ 79,887.81				\$ 79,887.81
Bond Set Aside	\$ 96,625.91				\$ 96,625.91
Highway Building	\$ 22,728.62				\$ 22,728.62
Mill Race Crossing	\$ 1,533.93				\$ 1,533.93
Total					\$ 7,948,520.07